AGGREGRATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201: | 3/14 | | | | | | 201 | 2/13 | |
|--|------------------------|---------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|------------------------|--|-----------------------|--|-----------------------------------|
| | Bud | laet | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year 1 | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| | 22 110 174 | 22 390 980 | 6 619 112 | 29.9% | 5 534 745 | 25.0% | 6 293 836 | 28.1% | 5 866 019 | 26.2% | 24 313 712 | 108.6% | 2 897 609 | 89.2% | 102.4% |
| Operating Revenue | 22 110 174 | 2 3 3 2 5 2 5 2 | 1 120 991 | 29.976 47.9% | 535 004 | 23.0% | 542 797 | 20.176 | 597 190 | 25.7% | 24 313 712 | 120.2% | 357 376 | 101.9% | 67.1% |
| Property rates Property rates - penalties and collection charges | 2 342 488 86 744 | 2 325 252 84 591 | 2 789 | 47.9% | 8 715 | 22.8% 10.0% | 3 344 | 4.0% | 2 746 | 3.2% | 2 795 982 17 594 | 20.8% | 357 376 | 22.1% | 133.8% |
| Service charges - electricity revenue | 5 635 691 | 5 285 660 | 1 391 636 | 24.7% | 1 273 919 | 22.6% | 2 533 533 | 47.9% | 1 811 791 | 34.3% | 7 010 879 | 132.6% | 1 106 181 | 94.3% | 63.8% |
| Service charges - electricity revenue Service charges - water revenue | 1 403 843 | 1 470 768 | 318 903 | 24.7% | 353 789 | 25.2% | 103 587 | 7.0% | 396 723 | 27.0% | 1 173 002 | 79.8% | 223 556 | 86.7% | 77.5% |
| Service charges - water revenue Service charges - sanitation revenue | 753 938 | 788 666 | 258 408 | 34.3% | 181 993 | 24.1% | 192 888 | 24.5% | 184 193 | 23.4% | 817 483 | 103.7% | 117 650 | 102.8% | 56.6% |
| Service charges - refuse revenue | 565 710 | 571 373 | 164 651 | 29.1% | 155 418 | 27.5% | 121 127 | 21.2% | 148 170 | 25.9% | 589 366 | 103.1% | 128 511 | 97.3% | 15.3% |
| Service charges - other | 407 876 | 368 374 | 54 144 | 13.3% | 58 558 | 14.4% | 180 688 | 49.1% | 178 073 | 48.3% | 471 463 | 128.0% | 38 072 | 182.3% | 367.7% |
| Rental of facilities and equipment | 83 798 | 71 012 | 15 770 | 18.8% | 15 471 | 18.5% | 30 060 | 42.3% | 33 509 | 47.2% | 94 811 | 133.5% | 18 451 | 79.7% | 81.6% |
| Interest earned - external investments | 268 328 | 289 041 | 49 806 | 18.6% | 76 771 | 28.6% | 118 044 | 40.8% | 145 176 | 50.2% | 389 797 | 134.9% | 82 677 | 115.8% | 75.6% |
| Interest earned - outstanding debtors | 342 617 | 326 365 | 90 894 | 26.5% | 104 834 | 30.6% | 186 876 | 57.3% | 178 275 | 54.6% | 560 878 | 171.9% | 93 143 | 109.4% | 91.4% |
| Dividends received | - | | 632 | - | 171 | - | 2 | - | 15 | - | 820 | - | 353 | - | (95.7%) |
| Fines | 62 474 | 54 633 | 8 699 | 13.9% | 1 985 | 3.2% | 10 640 | 19.5% | 9 946 | 18.2% | 31 270 | 57.2% | 10 668 | 64.9% | (6.8%) |
| Licences and permits | 93 762 | 77 847 | 22 477 | 24.0% | 22 227 | 23.7% | 59 268 | 76.1% | 41 433 | 53.2% | 145 405 | 186.8% | 23 000 | 79.8% | 80.1% |
| Agency services | 122 044 | 65 860 | 10 798 | 8.8% | 18 034 | 14.8% | 9 594 | 14.6% | 12 747 | 19.4% | 51 174 | 77.7% | 22 654 | 75.6% | (43.7%) |
| Transfers recognised - operational | 6 968 357 | 7 419 372 | 2 674 697 | 38.4% | 2 214 931 | 31.8% | 1 503 813 | 20.3% | 1 622 300 | 21.9% | 8 015 741 | 108.0% | 443 049 | 87.3% | 266.2% |
| Other own revenue | 2 969 369 | 3 137 483 | 432 476 | 14.6% | 504 741 | 17.0% | 694 318 | 22.1% | 498 613 | 15.9% | 2 130 149 | 67.9% | 231 131 | 62.3% | 115.7% |
| Gains on disposal of PPE | 3 136 | 54 682 | 1 341 | 42.8% | 8 183 | 261.0% | 3 256 | 6.0% | 5 118 | 9.4% | 17 899 | 32.7% | (38) | 48.9% | (13 740.3%) |
| Operating Expenditure | 22 668 004 | 22 778 846 | 4 674 334 | 20.6% | 5 127 226 | 22.6% | 6 492 464 | 28.5% | 6 575 095 | 28.9% | 22 869 120 | 100.4% | 5 900 912 | 86.9% | 11.4% |
| Employee related costs | 6 335 900 | 6 161 943 | 1 510 825 | 23.8% | 1 617 822 | 25.5% | 2 179 799 | 35.4% | 2 159 842 | 35.1% | 7 468 287 | 121.2% | 1 515 414 | 94.3% | 42.5% |
| Remuneration of councillors | 422 848 | 455 931 | 102 911 | 24.3% | 104 980 | 24.8% | 194 072 | 42.6% | 183 301 | 40.2% | 585 263 | 128.4% | 109 498 | 94.5% | 67.4% |
| Debt impairment | 1 017 951 | 1 077 776 | 76 056 | 7.5% | 200 549 | 19.7% | 89 318 | 8.3% | 268 840 | 24.9% | 634 763 | 58.9% | 475 922 | 73.5% | (43.5%) |
| Depreciation and asset impairment | 2 481 130 | 2 406 961 | 406 212 | 16.4% | 333 590 | 13.4% | 523 423 | 21.7% | 488 805 | 20.3% | 1 752 030 | 72.8% | 427 487 | 62.8% | 14.3% |
| Finance charges | 291 300 | 291 197 | 21 124 | 7.3% | 64 808 | 22.2% | 107 119 | 36.8% | 55 221 | 19.0% | 248 271 | 85.3% | 32 870 | 54.8% | 68.0% |
| Bulk purchases | 4 446 681 | 4 238 411 | 1 159 472 | 26.1% | 943 215 | 21.2% | 1 574 735 | 37.2% | 1 036 266 | 24.4% | 4 713 688 | 111.2% | 1 134 446 | 93.3% | (8.7%) |
| Other Materials | 686 360 | 724 762 | 75 305 | 11.0% | 148 590 | 21.6% | 144 266 | 19.9% | 170 449 | 23.5% | 538 610 | 74.3% | 294 731 | 95.2% | (42.2%) |
| Contracted services | 560 158 | 525 339 | 125 612 | 22.4% | 125 025 | 22.3% | 44 001 | 8.4% | 116 251 | 22.1% | 410 889 | 78.2% | 200 375 | 78.2% | (42.0%) |
| Transfers and grants | 1 026 810 5 378 670 | 1 180 748 | 228 757 967 957 | 22.3% 18.0% | 233 462 | 22.7% 25.2% | 380 843 | 32.3% 22.0% | 436 189 1 659 832 | 36.9% 29.1% | 1 279 250 5 237 606 | 108.3% | 274 159 | 86.7% | 59.1% 23.1% |
| Other expenditure Loss on disposal of PPE | 20 196 | 5 703 322 12 455 | 967 957 | .5% | 1 355 130 | 25.2% | 1 254 686 | 1.6% | 1 659 832 | 29.1% | 5 237 606 | 91.8% 3.7% | 1 348 118 87 891 | 84.8% 2 040.1% | (99.9%) |
| | | | | .576 | | .3% | | 1.076 | | .076 | | 3.776 | | 2 040.176 | (99.976) |
| Surplus/(Deficit) | (557 829) | (387 866) | 1 944 778 | | 407 518 | | (198 628) | | (709 076) | | 1 444 592 | | (3 003 303) | | |
| Transfers recognised - capital | 4 897 847 | 5 595 291 | 979 779 | 20.0% | 1 354 943 | 27.7% | 939 564 | 16.8% | 857 940 | 15.3% | 4 132 226 | 73.9% | 755 341 | 62.6% | 13.6% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 1 553 | 29 077 | - | - | - | | 110 | .4% | 16 321 | 56.1% | 16 431 | 56.5% | - | 1.0% | (100.0%) |
| Surplus/(Deficit) after capital transfers and contributions | 4 341 571 | 5 236 503 | 2 924 558 | | 1 762 461 | | 741 047 | | 165 185 | | 5 593 250 | | (2 247 962) | | |
| Taxation | - | | | - | | - | | - | 10 | - | 10 | - | | | (100.0%) |
| Surplus/(Deficit) after taxation | 4 341 571 | 5 236 503 | 2 924 558 | | 1 762 461 | | 741 047 | | 165 174 | | 5 593 239 | | (2 247 962) | | |
| Attributable to minorities | | | - | - | | - | - | - | | - | | - | | - | |
| Surplus/(Deficit) attributable to municipality | 4 341 571 | 5 236 503 | 2 924 558 | | 1 762 461 | | 741 047 | | 165 174 | | 5 593 239 | | (2 247 962) | | |
| Share of surplus/ (deficit) of associate | - | | - | - | - | - | | - | - | - | | - | | - | - |
| Surplus/(Deficit) for the year | 4 341 571 | 5 236 503 | 2 924 558 | | 1 762 461 | | 741 047 | | 165 174 | | 5 593 239 | | (2 247 962) | | |

| | | | | | | 201 | 3/14 | | | | | | 20 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | lget | First C | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Source of Finance | 5 701 780 | 7 207 225 | 818 664 | 14.4% | 1 413 126 | 24.8% | 1 288 247 | 17.9% | 2 274 804 | 31.6% | 5 794 841 | 80.4% | 2 168 481 | 68.2% | |
| National Government | 4 182 235 | 5 368 188 | 710 509 | 17.0% | 1 161 447 | 27.8% | 995 749 | 18.5% | 1 846 218 | 34.4% | 4 713 923 | 87.8% | 1 736 065 | 69.7% | |
| Provincial Government | 123 545 | 136 627 | 22 931 | 18.6% | 34 179 | 27.7% | 33 621 | 24.6% | 66 837 | 48.9% | 157 566 | 115.3% | 49 928 | 57.8% | |
| District Municipality | 13 168 | 22 684 | 4 050 | 30.8% | 946 | 7.2% | 891 | 3.9% | 7 549 | 33.3% | 13 435 | 59.2% | 3 787 | 79.1% | |
| Other transfers and grants | 10 500 | 75 415 | - | - | 1 851 | 17.6% | 2 097 | 2.8% | 2 769 | 3.7% | 6 717 | 8.9% | 1 559 | 7.9% | |
| Transfers recognised - capital | 4 329 447 | 5 602 914 | 737 489 | 17.0% | 1 198 422 | 27.7% | 1 032 357 | 18.4% | 1 923 373 | 34.3% | 4 891 641 | 87.3% | 1 791 338 | 68.7% | |
| Borrowing | 113 149 | 41 649 | 3 063 | 2.7% | 27 248 | 24.1% | 40 528 | 97.3% | (141) | (.3%) | 70 698 | 169.7% | 28 732 | | |
| Internally generated funds | 935 261 | 1 295 598 | 62 143 | 6.6% | 151 164 | 16.2% | 181 506 | 14.0% | 309 131 | 23.9% | 703 944 | 54.3% | 280 217 | 63.6% | |
| Public contributions and donations | 323 924 | 267 064 | 15 969 | 4.9% | 36 292 | 11.2% | 33 856 | 12.7% | 42 442 | 15.9% | 128 559 | 48.1% | 68 193 | 114.5% | (37.8%) |
| Capital Expenditure Standard Classification | 5 701 780 | 7 207 225 | 818 664 | 14.4% | 1 413 126 | 24.8% | 1 288 247 | 17.9% | 2 274 804 | 31.6% | 5 794 841 | 80.4% | 2 168 481 | 68.2% | |
| Governance and Administration | 803 335 | 970 097 | 26 452 | 3.3% | 61 072 | 7.6% | 73 561 | 7.6% | 57 719 | 5.9% | 218 804 | 22.6% | 73 835 | | |
| Executive & Council | 594 151 | 680 608 | 5 411 | .9% | 11 402 | 1.9% | 25 316 | 3.7% | 16 297 | 2.4% | 58 427 | 8.6% | 31 406 | 16.1% | |
| Budget & Treasury Office | 48 516 | 81 133 | 11 796 | 24.3% | 19 341 | 39.9% | 9 861 | 12.2% | 11 824 | 14.6% | 52 822 | 65.1% | 18 100 | | |
| Corporate Services | 160 668 | 208 356 | 9 245 | 5.8% | 30 330 | 18.9% | 38 383 | 18.4% | 29 598 | 14.2% | 107 556 | 51.6% | 24 328 | | |
| Community and Public Safety | 524 839 | 563 980 | 58 290 | 11.1% | 93 374 | 17.8% | 81 575 | 14.5% | 210 130 | 37.3% | 443 369 | 78.6% | 134 126 | | |
| Community & Social Services | 114 845 | 196 305 | 8 138 | 7.1% | 23 921 | 20.8% | 26 821 | 13.7% | 71 197 | 36.3% | 130 077 | 66.3% | 21 983 | 44.1% | |
| Sport And Recreation | 49 655 | 44 534 | 8 155 | 16.4% | 8 295 | 16.7% | 6 698 | 15.0% | 18 178 | 40.8% | 41 325 | 92.8% | 36 545 | | |
| Public Safety | 49 044 | 55 342 | 4 974 | 10.1% | 7 435 | 15.2% | 5 701 | 10.3% | 15 451 | 27.9% | 33 561 | 60.6% | 16 525 | | |
| Housing | 305 077 | 264 146 | 36 330 | 11.9% | 53 841 | 17.6% | 41 706 | 15.8% | 105 352 | 39.9% | 237 229 | 89.8% | 59 392 | | |
| Health | 6 219 | 3 653 | 694 | 11.2% | (118) | (1.9%) | 649 | 17.8% | (46) | (1.3%) | 1 178 | 32.2% | (319 | | |
| Economic and Environmental Services | 1 502 688 | 2 024 059 | 208 310 | 13.9% | 349 959 | 23.3% | 320 524 | 15.8% | 769 496 | 38.0% | 1 648 288 | 81.4% | 885 142 | | (13.1%) |
| Planning and Development | 317 178 | 248 600 | 28 199 | 8.9% | 22 578 | 7.1% | 37 482 | 15.1% | 49 769 | 20.0% | 138 029 | 55.5% | 110 661 | 46.9% | (55.0%) |
| Road Transport | 1 147 963 | 1 702 773 | 179 180 | 15.6% | 323 858 | 28.2% | 275 546 | 16.2% | 705 670 | 41.4% | 1 484 254 | 87.2% | 765 672 | 67.7% | |
| Environmental Protection | 37 548 | 72 686 | 931 | 2.5% | 3 522 | 9.4% | 7 496 | 10.3% | 14 057 | 19.3% | 26 005 | 35.8% | 8 809 | 86.4% | |
| Trading Services | 2 858 611 | 3 636 432 | 525 613 | 18.4% | 908 722 | 31.8% | 812 407 | 22.3% | 1 237 254 | 34.0% | 3 483 995 | 95.8% | 1 075 171 | 79.5% | |
| Electricity | 496 191 | 485 412 | 57 991 | 11.7% | 80 413 | 16.2% | 81 885 | 16.9% | 223 992 | 46.1% | 444 281 | 91.5% | 127 437 | 63.6% | |
| Water | 1 754 882 | 2 340 851 | 342 739 | 19.5% | 532 869 | 30.4% | 362 134 | 15.5% | 712 431 | 30.4% | 1 950 173 | 83.3% | 619 418 | | 15.0% |
| Waste Water Management | 549 154 | 722 044 | 110 088 | 20.0% | 286 423 | 52.2% | 337 511 | 46.7% | 247 403 | 34.3% | 981 424 | 135.9% | 300 470 | | (17.7% |
| Waste Management | 58 384 | 88 124 | 14 796 | 25.3% | 9 017 | 15.4% | 30 877 | 35.0% | 53 428 | 60.6% | 108 118 | 122.7% | 27 847 | 52.6% | 91.9% |
| Other | 12 307 | 12 657 | - | - | | - | 180 | 1.4% | 205 | 1.6% | 384 | 3.0% | 206 | 504.2% | (.9%) |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | | First C | | Second | | Third (| | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 25 062 147 | 29 752 888 | 9 973 979 | 39.8% | 10 409 143 | 41.5% | 8 410 201 | 28.3% | 4 930 924 | 16.6% | 33 724 248 | 113.3% | 3 472 638 | 102.1% | 42.0% |
| Ratepayers and other | 13 269 349 | 13 170 252 | 5 502 727 | 41.5% | 4 830 293 | 36.4% | 4 755 729 | 36.1% | 3 664 148 | 27.8% | 18 752 896 | 142.4% | 2 729 161 | 107.2% | |
| Government - operating | 6 806 656 | 10 885 814 | 2 845 170 | 41.8% | 3 438 653 | 50.5% | 2 065 450 | 19.0% | 540 351 | 5.0% | 8 889 624 | 81.7% | 433 575 | 98.8% | 24.6% |
| Government - capital | 4 564 621 | 5 238 393 | 1 520 149 | 33.3% | 1 861 292 | 40.8% | 1 390 600 | 26.5% | 325 094 | 6.2% | 5 097 134 | 97.3% | 195 068 | 94.4% | 66.7% |
| Interest | 421 520 | 458 429 | 105 597 | 25.1% | 278 828 | 66.1% | 198 418 | 43.3% | 401 331 | 87.5% | 984 174 | 214.7% | 114 725 | 98.4% | 249.8% |
| Dividends | - | - | 337 | - | 78 | - | 5 | - | | - | 419 | - | 108 | - | (100.0%) |
| Payments | (18 437 455) | (18 628 368) | (8 030 251) | 43.6% | (9 093 709) | 49.3% | (6 623 662) | 35.6% | (5 964 356) | 32.0% | (29 711 978) | 159.5% | (4 926 093) | 103.7% | 21.1% |
| Suppliers and employees | (17 166 987) | (17 585 780) | (7 551 629) | 44.0% | (8 498 534) | 49.5% | (6 121 790) | 34.8% | (5 521 875) | 31.4% | (27 693 827) | 157.5% | (4 622 900) | 111.5% | 19.4% |
| Finance charges | (420 646) | (290 672) | (112 473) | 26.7% | (59 728) | 14.2% | (88 346) | 30.4% | (59 496) | 20.5% | (320 044) | 110.1% | (84 113) | 59.7% | (29.3%) |
| Transfers and grants | (849 822) | (751 916) | (366 149) | 43.1% | (535 447) | 63.0% | (413 526) | 55.0% | (382 985) | 50.9% | (1 698 107) | 225.8% | (219 080) | 40.4% | 74.8% |
| Net Cash from/(used) Operating Activities | 6 624 692 | 11 124 520 | 1 943 728 | 29.3% | 1 315 434 | 19.9% | 1 786 540 | 16.1% | (1 033 432) | (9.3%) | 4 012 270 | 36.1% | (1 453 455) | 96.7% | (28.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | 106 473 | 181 949 | (6 678) | (6.3%) | 32 264 | 30.3% | (85 750) | (47.1%) | 231 099 | 127.0% | 170 935 | 93.9% | 97 302 | 156.1% | 137.5% |
| Proceeds on disposal of PPE | 91 320 | 146 132 | 175 | .2% | 34 | - | 1 814 | 1.2% | 5 109 | 3.5% | 7 132 | 4.9% | 42 | 1.4% | 12 016.7% |
| Decrease in non-current debtors | (2 835) | 0 | (18 523) | 653.4% | 66 | (2.3%) | 209 | 20 905 300.0% | 84 | 8 441 400.0% | (18 163) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 42 | (5.9%) | 101.9% |
| Decrease in other non-current receivables | 3 023 | 24 653 | 9 704 | 321.0% | 11 286 | 373.3% | (98) | (.4%) | (676) | (2.7%) | 20 216 | 82.0% | (1 993) | (160.2%) | (66.1%) |
| Decrease (increase) in non-current investments | 14 964 | 11 164 | 1 965 | 13.1% | 20 878 | 139.5% | (87 675) | (785.3%) | 226 581 | 2 029.5% | 161 749 | 1 448.8% | 99 211 | 888.2% | 128.4% |
| Payments | (5 739 127) | (5 614 274) | (973 736) | 17.0% | (1 196 421) | 20.8% | (1 086 835) | 19.4% | (1 858 250) | 33.1% | (5 115 242) | 91.1% | (1 448 552) | 68.9% | 28.3% |
| Capital assets | (5 739 127) | (5 614 274) | (973 736) | 17.0% | (1 196 421) | 20.8% | (1 086 835) | 19.4% | (1 858 250) | 33.1% | (5 115 242) | 91.1% | (1 448 552) | 68.9% | 28.3% |
| Net Cash from/(used) Investing Activities | (5 632 654) | (5 432 325) | (980 414) | 17.4% | (1 164 157) | 20.7% | (1 172 585) | 21.6% | (1 627 151) | 30.0% | (4 944 307) | 91.0% | (1 351 250) | 65.9% | 20.4% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | 18 310 | 6 267 | 2 262 | 12.4% | 2 944 | 16.1% | 1 032 | 16.5% | (7 978) | (127.3%) | (1 740) | (27.8%) | 45 185 | 41.1% | (117.7%) |
| Short term loans | - | - | 11 | - | - | - | - | - | 40 | | 51 | | (35) | 7 135.2% | (212.8%) |
| Borrowing long term/refinancing | 18 034 | 3 034 | (406) | (2.3%) | - | - | (1) | - | (564) | (18.6%) | (971) | (32.0%) | 1 127 | - | (150.1%) |
| Increase (decrease) in consumer deposits | 276 | 3 233 | 2 657 | 962.7% | 2 944 | 1 066.6% | 1 033 | 32.0% | (7 454) | (230.6%) | (820) | (25.4%) | 44 094 | (1 136.1%) | (116.9%) |
| Payments | (168 094) | (164 019) | (116 361) | 69.2% | (41 043) | 24.4% | (37 856) | 23.1% | (28 013) | 17.1% | (223 273) | 136.1% | (32 789) | 88.2% | (14.6%) |
| Repayment of borrowing | (168 094) | (164 019) | (116 361) | 69.2% | (41 043) | 24.4% | (37 856) | 23.1% | (28 013) | 17.1% | (223 273) | 136.1% | (32 789) | 88.2% | (14.6%) |
| Net Cash from/(used) Financing Activities | (149 783) | (157 752) | (114 099) | 76.2% | (38 099) | 25.4% | (36 824) | 23.3% | (35 991) | 22.8% | (225 013) | 142.6% | 12 396 | 139.3% | (390.3%) |
| Net Increase/(Decrease) in cash held | 842 255 | 5 534 442 | 849 215 | 100.8% | 113 178 | 13.4% | 577 131 | 10.4% | (2 696 574) | (48.7%) | (1 157 050) | (20.9%) | (2 792 309) | (284.5%) | (3.4%) |
| Cash/cash equivalents at the year begin: | 3 966 832 | 4 074 266 | 6 299 652 | 158.8% | 7 148 867 | 180.2% | 7 262 044 | 178.2% | 7 839 175 | 192.4% | 6 299 652 | 154.6% | 9 407 377 | 158.3% | (16.7%) |
| Cash/cash equivalents at the year end: | 4 806 875 | 9 608 709 | 7 148 867 | 148.7% | 7 262 044 | 151.1% | 7 839 175 | 81.6% | 5 142 601 | 53.5% | 5 142 601 | 53.5% | 6 615 068 | 231.7% | |
| Guariculari ciquirurcina un mo your citt. | 4 000 073 | , 000 707 | , 140 007 | 140.770 | , 202 044 | 131.176 | , 037 173 | 01.070 | 5 142 001 | 33.376 | 3 142 001 | 33.376 | 2013000 | 231.770 | (22.37 |

Part 4: Debtor Age Analysis

| Part 4: Debtor Age Ariarysis | | | | | | | | | | | Actual Bad Debi | to Writton Off to | Impairment -E | and Dobto ito |
|---|---------|-------|--------------|------|--------------|------|--------------|-------|-----------|--------|-----------------|-------------------|---------------|---------------|
| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Debi | | Council | |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 142 704 | 11.3% | 76 189 | 6.0% | 56 300 | 4.5% | 989 782 | 78.2% | 1 264 975 | 20.5% | 58 944 | 4.7% | 406 494 | 32.19 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 316 714 | 35.3% | 68 102 | 7.6% | 42 088 | 4.7% | 469 694 | 52.4% | 896 597 | 14.5% | 9 639 | 1.1% | 329 458 | 36.79 |
| Receivables from Non-exchange Transactions - Property Rates | 133 335 | 10.7% | 50 089 | 4.0% | 27 308 | 2.2% | 1 031 297 | 83.0% | 1 242 029 | 20.1% | 68 615 | 5.5% | 508 868 | 41.09 |
| Receivables from Exchange Transactions - Waste Water Management | 75 460 | 10.4% | 45 988 | 6.3% | 27 719 | 3.8% | 575 417 | 79.4% | 724 585 | 11.7% | 24 137 | 3.3% | 183 747 | 25.49 |
| Receivables from Exchange Transactions - Waste Management | 46 272 | 6.5% | 27 231 | 3.8% | 21 219 | 3.0% | 614 132 | 86.6% | 708 854 | 11.5% | 14 415 | 2.0% | 150 244 | 21.29 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 184 | 1.1% | 2 821 | 2.5% | 1 959 | 1.8% | 105 681 | 94.7% | 111 644 | 1.8% | 237 | .2% | 19 229 | 17.29 |
| Interest on Arrear Debtor Accounts | 28 275 | 5.1% | 25 308 | 4.6% | 26 849 | 4.8% | 474 984 | 85.5% | 555 416 | 9.0% | - | - | | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | | - | - | | | | - | - | | - | - | - | | - |
| Other | 10 333 | 1.5% | 37 900 | 5.6% | 15 675 | 2.3% | 606 954 | 90.5% | 670 862 | 10.9% | 1 372 | .2% | - | - |
| Total By Income Source | 754 277 | 12.2% | 333 628 | 5.4% | 219 117 | 3.5% | 4 867 940 | 78.8% | 6 174 961 | 100.0% | 177 360 | 2.9% | 1 598 040 | 25.9% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 56 544 | 16.6% | 29 397 | 8.6% | 13 527 | 4.0% | 241 690 | 70.8% | 341 158 | 5.5% | 324 | .1% | - | - |
| Commercial | 342 207 | 24.4% | 91 097 | 6.5% | 54 279 | 3.9% | 917 487 | 65.3% | 1 405 070 | 22.8% | 731 | .1% | - | - |
| Households | 341 301 | 8.2% | 204 219 | 4.9% | 142 685 | 3.4% | 3 466 290 | 83.4% | 4 154 495 | 67.3% | 176 146 | 4.2% | 1 598 040 | 38.59 |
| Other | 14 225 | 5.2% | 8 915 | 3.3% | 8 626 | 3.1% | 242 472 | 88.4% | 274 238 | 4.4% | 158 | .1% | | - |
| Total By Customer Group | 754 277 | 12.2% | 333 628 | 5.4% | 219 117 | 3.5% | 4 867 940 | 78.8% | 6 174 961 | 100.0% | 177 360 | 2.9% | 1 598 040 | 25.99 |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | Days 0 | Over 9 | 0 Days | To | tal |
|-------------------------|---------|-------|--------------|------|--------|--------|----------|--------|-----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 152 300 | 68.7% | 7 282 | 3.3% | 9 528 | 4.3% | 52 422 | 23.7% | 221 531 | 18.1% |
| Bulk Water | 15 840 | 39.2% | 695 | 1.7% | 579 | 1.4% | 23 303 | 57.7% | 40 417 | 3.3% |
| PAYE deductions | 32 259 | 84.2% | 711 | 1.9% | 812 | 2.1% | 4 533 | 11.8% | 38 315 | 3.1% |
| VAT (output less input) | (1 954) | 2.3% | (3 515) | 4.2% | (228) | .3% | (77 576) | 93.2% | (83 274) | (6.8%) |
| Pensions / Retirement | 15 571 | 58.8% | 938 | 3.5% | 723 | 2.7% | 9 265 | 35.0% | 26 497 | 2.2% |
| Loan repayments | 27 227 | 95.3% | 256 | .9% | - | - | 1 077 | 3.8% | 28 559 | 2.3% |
| Trade Creditors | 635 455 | 80.7% | 60 276 | 7.7% | 10 686 | 1.4% | 81 322 | 10.3% | 787 738 | 64.2% |
| Auditor-General | 1 746 | 4.5% | 638 | 1.6% | 3 284 | 8.4% | 33 356 | 85.5% | 39 025 | 3.2% |
| Other | 72 646 | 56.6% | 12 023 | 9.4% | 6 498 | 5.1% | 37 080 | 28.9% | 128 247 | 10.5% |
| Total | 951 089 | 77.5% | 79 303 | 6.5% | 31 882 | 2.6% | 164 780 | 13.4% | 1 227 054 | 100.0% |

| Contact Details | |
|-------------------|--|
| Municipal Manager | |
| Financial Manager | |

Source Local Government Database

EASTERN CAPE: BUFFALO CITY (BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | 2013/14 | | | | | | | | | | | | 201 | 2/13 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | laet | First 0 | Quarter | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | Year 1 | to Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| | 4.445.470 | 4 447 750 | 4 000 000 | 27.70/ | 4 4 / 4 4 2 0 | 24 204 | 0/4 040 | 24 20/ | 4 000 007 | 22.50/ | 4 200 (72 | 00.404 | 4/0.55/ | 0.4.00/ | 404.70/ |
| Operating Revenue | 4 445 168 | 4 416 652 | 1 230 389 | 27.7% | 1 164 138 | 26.2% | 964 810 | 21.8% | 1 039 336 | 23.5% | 4 398 673 | 99.6% | 462 556 | 94.8% | 124.7% |
| Property rates | 647 203 1 539 | 675 014 | 189 296 | 29.2% 14.6% | 166 141 222 | 25.7% 14.4% | 146 971 225 | 21.8% | 169 701 151 | 25.1% | 672 110 823 | 99.6% | 970 (2) | 98.3% | 17 390.7% (9 095.8%) |
| Property rates - penalties and collection charges Service charges - electricity revenue | 1 411 111 | 1 395 005 | 225 366 002 | 25.9% | 344 877 | 24.4% | 343 004 | 24.6% | 339 109 | 24.3% | 1 392 992 | 99.9% | 214 338 | (.1%) 94.2% | (9 095.8%) |
| Service charges - electricity revenue Service charges - water revenue | 309 154 | 330 015 | 73 425 | 23.8% | 95 038 | 24.4% | 83 224 | 24.6% 25.2% | 339 109 | 24.3% | 332 373 | 100.7% | 43 592 | 94.2% | 58.2% 85.1% |
| Service charges - water revenue Service charges - sanitation revenue | 225 407 | 248 142 | 66 149 | 29.3% | 62 189 | 27.6% | 61 189 | 24.7% | 59 887 | 24.1% | 249 414 | 100.7% | 45 592 | 110.0% | 1 226.3% |
| Service charges - samilation revenue Service charges - refuse revenue | 223 880 | 223 737 | 56 539 | 25.3% | 57 039 | 25.5% | 57 313 | 25.6% | 58 103 | 26.0% | 228 994 | 102.3% | 50 463 | 99.6% | 15.1% |
| Service charges - other | 33 489 | 3 933 | 543 | 1.6% | 760 | 2.3% | 1 330 | 33.8% | 549 | 14.0% | 3 181 | 80.9% | 555 | 10.6% | (1.2%) |
| Rental of facilities and equipment | 15 480 | 15 480 | 2 380 | 15.4% | 2 628 | 17.0% | 4 149 | 26.8% | 3 587 | 23.2% | 12 745 | 82.3% | 7 114 | 109.6% | (49.6%) |
| Interest earned - external investments | 77 940 | 77 940 | 14 680 | 18.8% | 19 964 | 25.6% | 30 978 | 39.7% | 37 958 | 48.7% | 103 580 | 132.9% | 24 972 | 143.8% | 52.0% |
| Interest earned - outstanding debtors | 26 736 | 26 736 | 5 377 | 20.1% | 6 664 | 24.9% | 7 676 | 28.7% | 7 460 | 27.9% | 27 178 | 101.7% | 5 792 | 91.3% | 28.8% |
| Dividends received | | | 14 | | | - | | - | | - | 14 | | | - | - |
| Fines | 12 930 | 8 553 | 1 635 | 12.6% | 1 201 | 9.3% | 1 536 | 18.0% | 1 535 | 17.9% | 5 908 | 69.1% | 1 817 | 50.5% | (15.5%) |
| Licences and permits | 18 674 | 18 674 | 3 386 | 18.1% | 3 643 | 19.5% | 3 081 | 16.5% | 4 253 | 22.8% | 14 363 | 76.9% | 4 120 | 90.5% | 3.2% |
| Agency services | | | - | - | | - | | - | | - | - | | | - | - |
| Transfers recognised - operational | 917 094 | 868 246 | 290 069 | 31.6% | 227 788 | 24.8% | 59 009 | 6.8% | 214 184 | 24.7% | 791 050 | 91.1% | 75 067 | 88.9% | 185.3% |
| Other own revenue | 524 530 | 525 176 | 160 669 | 30.6% | 175 982 | 33.6% | 163 949 | 31.2% | 62 145 | 11.8% | 562 745 | 107.2% | 29 243 | 91.7% | 112.5% |
| Gains on disposal of PPE | - | - | - | - | - | - | 1 175 | - | 29 | - | 1 204 | - | - | - | (100.0%) |
| Operating Expenditure | 4 514 281 | 4 463 201 | 1 009 305 | 22.4% | 1 038 025 | 23.0% | 1 039 743 | 23.3% | 1 131 654 | 25.4% | 4 218 727 | 94.5% | 960 377 | 83.0% | 17.8% |
| Employee related costs | 1 123 245 | 1 123 234 | 253 255 | 22.5% | 260 907 | 23.2% | 322 921 | 28.7% | 265 321 | 23.6% | 1 102 404 | 98.1% | 233 798 | 87.7% | 13.5% |
| Remuneration of councillors | 48 847 | 48 847 | 10 841 | 22.2% | 10 760 | 22.0% | 12 296 | 25.2% | 11 191 | 22.9% | 45 088 | 92.3% | 10 795 | 94.7% | 3.7% |
| Debt impairment | 184 345 | 184 345 | 46 086 | 25.0% | 134 809 | 73.1% | (42 636) | (23.1%) | 46 086 | 25.0% | 184 345 | 100.0% | - | - | (100.0%) |
| Depreciation and asset impairment | 539 235 | 539 235 | 150 849 | 28.0% | 46 086 | 8.5% | 207 491 | 38.5% | 134 809 | 25.0% | 539 235 | 100.0% | 94 132 | 100.0% | 43.2% |
| Finance charges | 64 162 | 64 162 | - | - | 16 040 | 25.0% | 31 843 | 49.6% | 17 108 | 26.7% | 64 991 | 101.3% | 638 | 1.0% | 2 581.8% |
| Bulk purchases | 1 135 789 | 1 110 931 | 339 345 | 29.9% | 243 672 | 21.5% | 238 128 | 21.4% | 289 622 | 26.1% | 1 110 767 | 100.0% | 151 575 | 88.4% | 91.1% |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | 113 522 | - | (100.0%) |
| Contracted services | 10 009 | 10 009 | 4 185 | 41.8% | 2 021 | 20.2% | 2 064 | 20.6% | 1 472 | 14.7% | 9 741 | 97.3% | 4 276 | 82.7% | (65.6%) |
| Transfers and grants | 246 488 1 162 162 | 221 488 | 20 527 184 216 | 8.3% 15.9% | 37 131 | 15.1% 24.7% | 41 115 226 523 | 18.6% 19.5% | 40 572 325 474 | 18.3% 28.0% | 139 345 1 022 812 | 62.9% | 3 882 347 758 | 20.8% | 945.0% |
| Other expenditure Loss on disposal of PPE | 1 162 162 | 1 160 950 | 184 216 | 15.9% | 286 599 | 24.7% | 226 523 | 19.5% | 325 474 | 28.0% | 1 022 812 | 88.1% | 347 /58 | 79.9% | (6.4%) |
| | | | - | | | - | | - | | - | - | - | | - | - |
| Surplus/(Deficit) | (69 113) | (46 549) | 221 084 | | 126 113 | | (74 933) | | (92 318) | | 179 946 | | (497 821) | | |
| Transfers recognised - capital | 705 450 | 842 869 | - | - | - | - | | | - | - | - | - | - | - | - |
| Contributions recognised - capital | | - | - | - | | - | - | - | - | - | - | - | | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 636 337 | 796 320 | 221 084 | | 126 113 | | (74 933) | | (92 318) | | 179 946 | | (497 821) | | |
| Taxation | - | | - | - | | - | | - | | | | - | | | - |
| Surplus/(Deficit) after taxation | 636 337 | 796 320 | 221 084 | | 126 113 | | (74 933) | | (92 318) | | 179 946 | | (497 821) | | |
| Attributable to minorities | - | | - | - 1 | - | - | | - | | - | - | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 636 337 | 796 320 | 221 084 | | 126 113 | | (74 933) | | (92 318) | | 179 946 | | (497 821) | | |
| Share of surplus/ (deficit) of associate | - | - | - | | | | | | | | | | | - | - |
| Surplus/(Deficit) for the year | 636 337 | 796 320 | 221 084 | | 126 113 | | (74 933) | | (92 318) | | 179 946 | | (497 821) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | lget | First C | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Source of Finance | 751 242 | 1 004 377 | 66 281 | 8.8% | 195 437 | 26.0% | 183 809 | 18.3% | 393 851 | 39.2% | 839 379 | 83.6% | 267 636 | 51.1% | |
| National Government | 676 426 | 796 566 | 63 637 | 9.4% | 162 135 | 24.0% | 142 717 | 17.9% | 336 321 | 42.2% | 704 810 | 88.5% | 238 319 | | |
| Provincial Government | 29 025 | 44 111 | 48 | .2% | 112 | .4% | 8 380 | 19.0% | 17 696 | 40.1% | 26 237 | 59.5% | 241 | 14.9% | 7 236.2% |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 705 450 | 840 677 | 63 685 | 9.0% | 162 248 | 23.0% | 151 097 | 18.0% | 354 017 | 42.1% | 731 047 | 87.0% | 238 561 | 50.5% | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | 11 117 | - | (100.0%) |
| Internally generated funds | 45 792 | 163 241 | 2 596 | 5.7% | 33 190 | 72.5% | 32 712 | 20.0% | 39 401 | 24.1% | 107 899 | 66.1% | 17 948 | | |
| Public contributions and donations | | 459 | - | - | - | - | - | - | 433 | 94.3% | 433 | 94.3% | 11 | .4% | 3 905.2% |
| Capital Expenditure Standard Classification | 751 242 | 1 004 377 | 66 281 | 8.8% | 195 437 | 26.0% | 183 809 | 18.3% | 393 851 | 39.2% | 839 379 | 83.6% | 267 636 | | |
| Governance and Administration | 24 934 | 63 455 | 689 | 2.8% | 10 682 | 42.8% | 9 831 | 15.5% | 12 360 | 19.5% | 33 562 | 52.9% | 5 615 | | |
| Executive & Council | 16 750 | 16 313 | 104 | .6% | 239 | 1.4% | 533 | 3.3% | 689 | 4.2% | 1 565 | 9.6% | 269 | 6.5% | |
| Budget & Treasury Office | 400 | 5 636 | 3 | .8% | 18 | 4.6% | 46 | .8% | 560 | 9.9% | 628 | 11.1% | 60 | 18.3% | |
| Corporate Services | 7 784 | 41 506 | 582 | 7.5% | 10 424 | 133.9% | 9 252 | 22.3% | 11 111 | 26.8% | 31 369 | 75.6% | 5 286 | | |
| Community and Public Safety | 127 276 | 206 504 | 3 493 | 2.7% | 18 921 | 14.9% | 26 441 | 12.8% | 100 237 | 48.5% | 149 091 | 72.2% | 16 820 | | |
| Community & Social Services | 39 000 | 103 063 | 1 295 | 3.3% | 10 610 | 27.2% | 15 064 | 14.6% | 49 607 | 48.1% | 76 576 | 74.3% | 5 367 | 59.5% | |
| Sport And Recreation | | 232 | 17 | - | 3 422 | - | - | - | 2 718 | 1 171.0% | 6 157 | 2 652.4% | 623 | 4.5% | |
| Public Safety | 2 750 | 8 941 | 487 | 17.7% | 293 | 10.7% | 1 531 | 17.1% | 5 694 | 63.7% | 8 006 | 89.5% | 1 699 | | |
| Housing | 85 526 | 93 316 | 1 694 | 2.0% | 4 432 | 5.2% | 9 308 | 10.0% | 42 217 | 45.2% | 57 651 | 61.8% | 9 130 | 45.0% | 362.4% |
| Health | | 951 | - | - | 163 | - | 538 | 56.5% | | - | 701 | 73.7% | - | - | - |
| Economic and Environmental Services | 315 641 | 362 659 | 31 045 | 9.8% | 65 639 | 20.8% | 65 006 | 17.9% | 152 965 | 42.2% | 314 656 | 86.8% | 117 672 | | 30.0% |
| Planning and Development | 130 600 | 34 780 | 68 | .1% | 3 093 | 2.4% | 5 925 | 17.0% | 18 944 | 54.5% | 28 031 | 80.6% | 56 900 | 43.5% | (66.7%) |
| Road Transport | 173 000 | 283 233 | 30 976 | 17.9% | 62 546 | 36.2% | 59 081 | 20.9% | 134 020 | 47.3% | 286 625 | 101.2% | 60 772 | 57.6% | 120.5% |
| Environmental Protection | 12 041 | 44 646 | - | - | | - | - | - | | - | - | - | - | - | - |
| Trading Services | 275 183 | 363 401 | 31 055 | 11.3% | 100 196 | 36.4% | 82 498 | 22.7% | 128 085 | 35.2% | 341 833 | 94.1% | 127 469 | | |
| Electricity | 61 329 | 110 343 | 6 355 | 10.4% | 17 346 | 28.3% | 25 090 | 22.7% | 55 584 | 50.4% | 104 375 | 94.6% | 33 716 | | |
| Water | 55 000 | 75 063 | 5 317 | 9.7% | 23 746 | 43.2% | 11 764 | 15.7% | 26 662 | 35.5% | 67 488 | 89.9% | 42 536 | | |
| Waste Water Management | 158 854 | 177 995 | 19 382 | 12.2% | 59 104 | 37.2% | 45 645 | 25.6% | 45 839 | 25.8% | 169 970 | 95.5% | 51 189 | | (10.5%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | 27 | | (100.0%) |
| Other | 8 208 | 8 358 | - | - | - | - | 33 | .4% | 205 | 2.4% | 237 | 2.8% | 59 | - | 244.6% |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|---|---|--|--|--|--|--|-------------------------------------|--|-------------------------------------|---|--|-------------------------------------|--|---|
| | Bud | | First C | | Second | | Third C | | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | - | | - | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 4 928 097 | 5 039 186 | 1 265 589 | 25.7% | 1 501 534 | 30.5% | 1 254 146 | 24.9% | 1 017 448 | 20.2% | 5 038 718 | 100.0% | 661 933 | 87.1% | 53.7% |
| Ralepayers and other Government - operating Government - capital | 3 200 877 917 094 705 450 | 3 225 854 867 979 840 677 | 920 250 290 069 35 200 | 28.7% 31.6% 5.0% | 909 722 227 867 337 318 | 28.4% 24.8% 47.8% | 865 995 58 931 290 566 | 26.8% 6.8% 34.6% | 779 705 214 184 (21 859) | 24.2% 24.7% (2.6%) | 3 475 672 791 050 641 225 | 107.7% 91.1% 76.3% | 545 830 85 339 | 92.0% 78.9% 74.4% | 42.8% 151.0% (100.0%) |
| Interest Dividends | 104 676 | 104 676 | 20 056 14 | 19.2% | 26 628 | 25.4% | 38 654 | 36.9% | 45 419 | 43.4% | 130 757 14 | 124.9% | 30 763 | 95.4% | 47.6% |
| Payments Suppliers and employees Finance charges Transfers and orants | (3 733 938) (3 423 288) (64 162) (246 488) | (3 688 940) (3 419 052) (64 300) (205 588) | (1 199 430) (1 163 196) (15 706) (20 527) | 32.1% 34.0% 24.5% 8.3% | (904 880) (850 573) (17 176) (37 131) | 24.2% 24.8% 26.8% 15.1% | (917 388) (861 272) (15 001) (41 115) | 24.9% 25.2% 23.3% 20.0% | (812 159) (755 220) (16 367) (40 572) | 22.0% 22.1% 25.5% 19.7% | (3 833 856) (3 630 261) (64 250) (139 345) | 103.9% 106.2% 99.9% 67.8% | (956 573) (933 536) (23 045) | 93.3% | (15.1%) (19.1%) (29.0%) (477.419.6%) |
| Net Cash from/(used) Operating Activities | 1 194 159 | 1 350 246 | 66 159 | 5.5% | 596 654 | 50.0% | 336 759 | 24.9% | 205 289 | 15.2% | 1 204 862 | 89.2% | (294 640) | | (169.7%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables | | 459 459 | - | - | - | - | 1 175 1 175 - | 256.1% 256.1% | 29 29 | 6.3% 6.3% | 1 204 1 204 - | 262.4% 262.4% | | - | (100.0%) (100.0%) - |
| Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities | (751 242) (751 242) (751 242) | (1 004 377) (1 004 377) (1 003 918) | (66 281) | 8.8% 8.8% 8.8% | (195 437) (195 437) (195 437) | 26.0% 26.0% 26.0% | (183 809) (183 809) (182 634) | 18.3% 18.3% 18.2% | (393 851) (393 851) (393 823) | 39.2% 39.2% 39.2% | (839 379) (839 379) (838 175) | 83.6% 83.6% 83.5% | (368 948) (368 948) (368 948) | 70.2% | 6.7% |
| Cash Flow from Financing Activities Receipts Short kern loans Borrowing long termitefinancing Increase (dicrease) in consumer decosits | | | | - - - - | | - | | | | | | | - | - | - |
| Payments Repayment of borrowing Net Cash from/(used) Financing Activities | (49 970) (49 970) (49 970) | (49 970) (49 970) (49 970) | (14 391) | 28.8% 28.8% 28.8% | (9 883) (9 883) | 19.8% 19.8% 19.8% | (15 096) (15 096) (15 096) | 30.2% 30.2% 30.2% | (10 600) (10 600) (10 600) | 21.2% 21.2% 21.2% | (49 970) (49 970) (49 970) | 100.0% 100.0% 100.0% | (9 601) (9 601) | 88.0% | 10.4% 10.4% 10.4% |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | 392 947 573 832 966 779 | 296 357 573 832 870 189 | (14 513) 1 843 316 1 828 802 | (3.7%) 321.2% 189.2% | 391 334 1 828 802 2 220 136 | 99.6% 318.7% 229.6% | 139 029 2 220 136 2 359 165 | 46.9% 386.9% 271.1% | (199 133) 2 359 165 2 160 032 | (67.2%) 411.1% 248.2% | 316 716 1 843 316 2 160 032 | 106.9% 321.2% 248.2% | (673 190) 2 546 108 1 872 919 | | (70.4%) (7.3%) |

Part 4: Debtor Age Analysis

| • | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment -E Council | |
|---|---------|-------|--------------|------|--------------|------|--------------|-------|-----------|--------|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 33 421 | 11.4% | 14 010 | 4.8% | 13 679 | 4.7% | 231 537 | 79.1% | 292 647 | 26.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 75 191 | 63.1% | 5 931 | 5.0% | 2 558 | 2.1% | 35 561 | 29.8% | 119 241 | 10.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 44 329 | 18.8% | 11 730 | 5.0% | 6 840 | 2.9% | 172 754 | 73.3% | 235 652 | 21.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 16 959 | 11.5% | 7 214 | 4.9% | 4 451 | 3.0% | 119 177 | 80.6% | 147 801 | 13.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 14 547 | 7.8% | 8 115 | 4.4% | 5 458 | 2.9% | 157 888 | 84.9% | 186 009 | 16.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 65 | 2.3% | 60 | 2.1% | 59 | 2.1% | 2 647 | 93.5% | 2 831 | .3% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 9 890 | 8.1% | 4 263 | 3.5% | 3 251 | 2.6% | 105 366 | 85.8% | 122 769 | 11.1% | - | - | - | - |
| Total By Income Source | 194 402 | 17.6% | 51 323 | 4.6% | 36 295 | 3.3% | 824 930 | 74.5% | 1 106 950 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 8 629 | 53.2% | 1 036 | 6.4% | 404 | 2.5% | 6 147 | 37.9% | 16 216 | 1.5% | - | - | - | - |
| Commercial | 95 440 | 49.2% | 11 251 | 5.8% | 5 344 | 2.8% | 81 864 | 42.2% | 193 899 | 17.5% | - | - | - | - |
| Households | 81 235 | 10.7% | 36 022 | 4.7% | 27 682 | 3.6% | 615 726 | 80.9% | 760 665 | 68.7% | - | - | - | - |
| Other | 9 098 | 6.7% | 3 014 | 2.2% | 2 866 | 2.1% | 121 192 | 89.0% | 136 170 | 12.3% | - | - | - | - |
| Total By Customer Group | 194 402 | 17.6% | 51 323 | 4.6% | 36 295 | 3.3% | 824 930 | 74.5% | 1 106 950 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 |) Days | Over 9 | 0 Days | To | tal |
|-------------------------|---------|--------|--------------|---|--------|--------|--------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 112 306 | 100.0% | - | - | - | - | - | - | 112 306 | 18.3% |
| Bulk Water | 14 396 | 100.0% | - | | | - | | - | 14 396 | 2.4% |
| PAYE deductions | 10 439 | 100.0% | - | | | - | | - | 10 439 | 1.7% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 14 046 | 100.0% | - | | | - | | - | 14 046 | 2.3% |
| Loan repayments | 26 966 | 100.0% | - | | | - | | - | 26 966 | 4.4% |
| Trade Creditors | 402 156 | 100.0% | - | - | - | - | - | - | 402 156 | 65.7% |
| Auditor-General | 478 | 100.0% | - | | | - | | - | 478 | .1% |
| Other | 31 689 | 100.0% | - | - | - | - | - | - | 31 689 | 5.2% |
| Total | 612 476 | 100.0% | | | | | | | 612 476 | 100.0% |

| Financial Manager | |
|-------------------|--|

Contact Details

| Financial Manager | Mr Vincent Pillay | 043 705 3027 |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Andile Fani | 043 /05 1901 |

Source Local Government Database

EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|----------------------------------|
| | Bud | aet | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/1 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 7 399 879 | 7 726 136 | 1 872 346 | 25.3% | 1 851 904 | 25.0% | 1 671 647 | 21.6% | 1 889 839 | 24.5% | 7 285 736 | 94.3% | 1 372 405 | 95.1% | 37.79 |
| Property rates | 1 214 337 | 1 254 365 | 302 143 | 24.9% | 303 443 | 25.0% | 337 312 | 26.9% | 329 888 | 26.3% | 1 272 785 | 101.5% | 308 253 | 102.7% | 7.05 |
| Property rates - penalties and collection charges | 1 2 14 337 | 1 254 305 | 302 143 | 24.770 | 303 443 | 23.070 | 337 312 | 20.770 | 327 000 | 20.370 | 1 2/2 /03 | 101.5% | 300 233 | 102.7 /0 | 7.0 |
| Service charges - electricity revenue | 3 070 366 | 2 963 173 | 710 684 | 23.1% | 652 395 | 21.2% | 639 443 | 21.6% | 671 101 | 22.6% | 2 673 623 | 90.2% | 621 224 | 96.5% | 8.0 |
| Service charges - valer revenue | 498 414 | 498 414 | 101 508 | 20.4% | 140 731 | 28.2% | 161 283 | 32.4% | 147 002 | 29.5% | 550 524 | 110.5% | 113 536 | 105.8% | 29.5 |
| Service charges - water revenue Service charges - sanitation revenue | 343 381 | 343 381 | 81 821 | 23.8% | 77 574 | 22.6% | 103 783 | 30.2% | 74 859 | 21.8% | 338 036 | 98.4% | 82 787 | 106.6% | (9.69 |
| Service charges - refuse revenue | 177 067 | 177 067 | 45 437 | 25.7% | 60 907 | 34.4% | 28 956 | 16.4% | 44 810 | 25.3% | 180 110 | 101.7% | 40 462 | 101.0% | 10.7 |
| Service charges - refuse revenue Service charges - other | 177 007 | 177 007 | 45437 | 23.770 | 00 707 | 34.470 | 20 730 | 10.476 | 44 010 | 23.370 | 100 110 | 101.776 | 40 402 | 101.0% | 10.7 |
| Rental of facilities and equipment | 21 461 | 21 322 | 4 766 | 22.2% | 4 422 | 20.6% | 3 972 | 18.6% | 3 989 | 18.7% | 17 149 | 80.4% | 3 033 | 76.8% | 31.5 |
| Interest earned - external investments | 45 740 | 62 860 | 11 744 | 25.7% | 14 549 | 31.8% | 21 087 | 33.5% | 21 901 | 34.8% | 69 282 | 110.2% | 17 517 | 137.4% | 25.0 |
| Interest earned - outstanding debtors | 171 724 | 171 799 | 50 520 | 29.4% | 54 639 | 31.8% | 58 329 | 34.0% | 53 950 | 31.4% | 217 438 | 126.6% | 47 426 | 120.4% | 13.89 |
| Dividends received | 171.724 | 1/1 / / / / | 30 320 | 27.470 | 34 037 | 31.070 | 30 32 9 | 34.076 | 33 730 | 31.470 | 217 430 | 120.0% | 47 420 | 120.4% | 13.0 |
| Fines | 34 809 | 34 504 | 4 681 | 13.4% | (1 445) | (4.2%) | 2 140 | 6.2% | 977 | 2.8% | 6 354 | 18.4% | 5 585 | 68.2% | (82.5% |
| Licences and permits | 10 394 | 10 630 | 1 779 | 17.1% | 2 667 | 25.7% | 2 645 | 24.9% | 2 237 | 21.0% | 9 328 | 87.8% | 2 574 | 104.7% | (13.19) |
| Agency services | 1 484 | 1 483 | 502 | 33.8% | 520 | 35.1% | 531 | 35.8% | 541 | 36.5% | 2 095 | 141.3% | 493 | 136.3% | 9.85 |
| Transfers recognised - operational | 1 119 572 | 1 438 836 | 385 985 | 34.5% | 480 732 | 42.9% | (28 143) | (2.0%) | 408 542 | 28.4% | 1 247 117 | 86.7% | 64 373 | 77.3% | |
| Other own revenue | 691 130 | 748 303 | 170 764 | 24.7% | 60 771 | 8.8% | 340 308 | 45.5% | 130 037 | 17.4% | 701 880 | 93.8% | 65 140 | 95.0% | 99.69 |
| Gains on disposal of PPE | 071130 | - 140 303 | 11 | 24.770 | | 0.070 | 340 300 | 45.576 | 5 | - 17.470 | 16 | 73.070 | 1 | | 466.69 |
| Operating Expenditure | 7 620 913 | 7 857 418 | 1 646 943 | 21.6% | 1 753 806 | 23.0% | 1 598 595 | 20.3% | 1 928 802 | 24.5% | 6 928 146 | 88.2% | 2 656 945 | 98.3% | (27.4% |
| Employee related costs | 1 972 548 | 1 988 633 | 433 845 | 22.0% | 490 212 | 24.9% | 484 768 | 24.4% | 526 510 | 26.5% | 1 935 335 | 97.3% | 512 973 | 98.7% | 2.69 |
| Remuneration of councillors | 57 199 | 56 722 | 13 136 | 23.0% | 12 921 | 22.6% | 15 609 | 27.5% | 13 906 | 24.5% | 55 572 | 98.0% | 13 449 | 99.9% | 3.49 |
| Debt impairment | 318 214 | 314 194 | 13 356 | 4.2% | 41 206 | 12.9% | 33 739 | 10.7% | 212 609 | 67.7% | 300 909 | 95.8% | 458 143 | 221.0% | (53.6% |
| Depreciation and asset impairment | 885 807 | 816 913 | 221 493 | 25.0% | 221 489 | 25.0% | 180 425 | 22.1% | 193 439 | 23.7% | 816 847 | 100.0% | 223 508 | 88.2% | (13.5% |
| Finance charges | 190 534 | 189 567 | 16 280 | 8.5% | 32 010 | 16.8% | 64 877 | 34.2% | 30 381 | 16.0% | 143 548 | 75.7% | 18 593 | 74.6% | 63.49 |
| Bulk purchases | 2 292 123 | 2 249 904 | 543 826 | 23.7% | 477 352 | 20.8% | 461 545 | 20.5% | 492 626 | 21.9% | 1 975 348 | 87.8% | 711 778 | 97.4% | (30.8% |
| Other Materials | 537 635 | 615 574 | 59 083 | 11.0% | 109 007 | 20.3% | 123 871 | 20.1% | 148 533 | 24.1% | 440 493 | 71.6% | 149 688 | 93.5% | (.8% |
| Contracted services | 326 625 | 303 767 | 88 619 | 27.1% | 66 062 | 20.2% | (3 036) | (1.0%) | 60 599 | 19.9% | 212 243 | 69.9% | 126 993 | 78.7% | (52.3% |
| Transfers and grants | 340 520 | 335 512 | 74 678 | 21.9% | 83 284 | 24.5% | 84 896 | 25.3% | 57 280 | 17.1% | 300 138 | 89.5% | 100 393 | 97.0% | (42.9% |
| Other expenditure | 699 707 | 986 632 | 182 626 | 26.1% | 220 265 | 31.5% | 151 901 | 15.4% | 192 892 | 19.6% | 747 685 | 75.8% | 253 536 | 82.1% | |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | 28 | - | 28 | | 87 891 | - | (100.0% |
| Surplus/(Deficit) | (221 034) | (131 281) | 225 403 | | 98 097 | | 73 052 | | (38 963) | | 357 589 | | (1 284 540) | | |
| Transfers recognised - capital | 709 812 | 1 194 108 | 86 424 | 12.2% | 253 906 | 35.8% | 232 431 | 19.5% | 314 002 | 26.3% | 886 763 | 74.3% | 448 988 | 87.5% | (30.19 |
| Contributions recognised - capital | | - | - | - | | - | | - | | - | - | - | | - | - |
| Contributed assets | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 488 779 | 1 062 827 | 311 827 | | 352 004 | | 305 483 | | 275 039 | | 1 244 353 | | (835 553) | | |
| Taxation | - | - | - | - | | | - | | | - | - | | - | - | - |
| Surplus/(Deficit) after taxation | 488 779 | 1 062 827 | 311 827 | | 352 004 | | 305 483 | | 275 039 | | 1 244 353 | | (835 553) | | |
| Attributable to minorities | | | | - | - | | - | - | | - | - | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 488 779 | 1 062 827 | 311 827 | | 352 004 | | 305 483 | | 275 039 | | 1 244 353 | | (835 553) | | |
| Share of surplus/ (deficit) of associate | 400 //7 | 1 002 027 | 311 021 | | 332 004 | | 303 403 | | 213 037 | | 1 244 333 | | (030 003) | | |
| | 100 770 | 4.0/0.007 | 244 027 | - | 252.004 | | 205 402 | | 275 220 | | 4.044.050 | | (005 550) | <u> </u> | |
| Surplus/(Deficit) for the year | 488 779 | 1 062 827 | 311 827 | | 352 004 | | 305 483 | | 275 039 | | 1 244 353 | | (835 553) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | iget | First C | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 64 1017 |
| Source of Finance | 1 177 277 | 1 676 127 | 106 047 | 9.0% | 287 814 | 24.4% | 270 283 | 16.1% | 611 882 | 36.5% | 1 276 025 | 76.1% | 621 849 | 85.2% | |
| National Government | 709 812 | 1 028 517 | 75 811 | 10.7% | 222 724 | 31.4% | 175 644 | 17.1% | 411 033 | 40.0% | 885 212 | 86.1% | 448 988 | 87.5% | (8.5% |
| Provincial Government | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 7 700 | 21 700 | - | - | - | - | 74 | .3% | 1 477 | 6.8% | 1 552 | 7.2% | - | - | (100.0%) |
| Transfers recognised - capital | 717 512 | 1 050 217 | 75 811 | 10.6% | 222 724 | 31.0% | 175 718 | 16.7% | 412 510 | 39.3% | 886 763 | 84.4% | 448 988 | 86.2% | (8.1%) |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 418 564 | 576 841 | 27 321 | 6.5% | 61 759 | 14.8% | 84 726 | 14.7% | 191 326 | 33.2% | 365 132 | 63.3% | 156 670 | 81.7% | |
| Public contributions and donations | 41 201 | 49 069 | 2 915 | 7.1% | 3 330 | 8.1% | 9 839 | 20.1% | 8 046 | 16.4% | 24 129 | 49.2% | 16 191 | 94.3% | (50.3%) |
| Capital Expenditure Standard Classification | 1 177 277 | 1 676 127 | 106 047 | 9.0% | 287 814 | 24.4% | 270 283 | 16.1% | 611 882 | 36.5% | 1 276 025 | 76.1% | 621 849 | 85.2% | |
| Governance and Administration | 54 300 | 154 262 | 596 | 1.1% | 21 684 | 39.9% | 44 939 | 29.1% | 18 724 | 12.1% | 85 944 | 55.7% | 9 567 | 90.4% | |
| Executive & Council | 5 000 | 80 000 | 112 | 2.2% | 203 | 4.1% | 19 569 | 24.5% | 6 589 | 8.2% | 26 473 | 33.1% | 4 617 | 97.9% | |
| Budget & Treasury Office | 10 300 | 31 440 | 62 | .6% | 13 583 | 131.9% | 6 107 | 19.4% | 3 098 | 9.9% | 22 850 | 72.7% | 718 | | |
| Corporate Services | 39 000 | 42 822 | 422 | 1.1% | 7 898 | 20.3% | 19 263 | 45.0% | 9 037 | 21.1% | 36 620 | 85.5% | 4 231 | 94.3% | |
| Community and Public Safety Community & Social Services | 194 034 8 000 | 198 971 7 700 | 31 932 | 16.5% | 36 087 | 18.6% | 25 754 391 | 12.9% 5.1% | 63 235 703 | 31.8% 9.1% | 157 008 | 78.9% 14.2% | 49 620 104 | 107.8% | |
| Sport And Recreation | 6 000 | 11 335 | 1 430 | 23.8% | 3 144 | 52.4% | 2 378 | 21.0% | 3 416 | 30.1% | 10 368 | 91.5% | 3 541 | 193.8% | |
| Public Safety | 13 000 | 13 000 | 309 | 2.4% | 218 | 1.7% | 1 196 | 9.2% | 2 957 | 22.7% | 4 680 | 36.0% | 1841 | 93.7% | |
| Housing | 165 934 | 165 766 | 29 547 | 17.8% | 33 334 | 20.1% | 21 696 | 13.1% | 56 239 | 33.9% | 140 816 | 84.9% | 45 413 | | |
| Health | 1 100 | 1170 | 646 | 58.7% | (609) | (55.4%) | 94 | 8.1% | (80) | (6.8%) | 51 | 4.3% | (1 281) | | |
| Economic and Environmental Services | 262 636 | 635 479 | 17 200 | 6.5% | 103 487 | 39.4% | 94 801 | 14.9% | 275 535 | 43.4% | 491 022 | 77.3% | 322 701 | 70.8% | (14.6%) |
| Planning and Development | 86 628 | 110 685 | 15 413 | 17.8% | 7 112 | 8.2% | 9 106 | 8.2% | 13 509 | 12.2% | 45 140 | 40.8% | 26 543 | 67.7% | |
| Road Transport | 150 698 | 496 984 | 861 | .6% | 93 563 | 62.1% | 78 245 | 15.7% | 248 130 | 49.9% | 420 799 | 84.7% | 288 428 | 71.5% | |
| Environmental Protection | 25 310 | 27 810 | 926 | 3.7% | 2 812 | 11.1% | 7 449 | 26.8% | 13 897 | 50.0% | 25 083 | 90.2% | 7 729 | | |
| Trading Services | 666 307 | 687 415 | 56 319 | 8.5% | 126 556 | 19.0% | 104 789 | 15.2% | 254 387 | 37.0% | 542 051 | 78.9% | 239 961 | 96.3% | 6.0% |
| Electricity | 216 957 | 232 049 | 15 118 | 7.0% | 25 021 | 11.5% | 34 617 | 14.9% | 115 160 | 49.6% | 189 916 | 81.8% | 69 557 | 98.8% | |
| Water | 184 650 | 185 186 | 21 726 | 11.8% | 50 387 | 27.3% | 22 409 | 12.1% | 49 924 | 27.0% | 144 446 | 78.0% | 83 923 | 103.4% | (40.5%) |
| Waste Water Management | 251 000 | 247 058 | 19 474 | 7.8% | 50 671 | 20.2% | 42 691 | 17.3% | 80 192 | 32.5% | 193 027 | 78.1% | 82 040 | 90.2% | (2.3%) |
| Waste Management | 13 700 | 23 122 | 2 | - | 477 | 3.5% | 5 071 | 21.9% | 9 111 | 39.4% | 14 661 | 63.4% | 4 442 | 32.5% | 105.1% |
| Other | | - | - | - | - | - | | _ | | | _ | - | - | | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|--------------------------------------|--------------------------------------|-------------------------------------|--|------------------------------------|--|------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--|-------------------------------------|--|-----------------------------------|
| | Buc | lget | First C | uarter | Second | Quarter | Third C | | Fourth | Quarter | | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 7 457 324 | 7 852 462 | 2 316 725 | 31.1% | 2 400 049 | 32.2% | 2 366 430 | 30.1% | 1 336 059 | 17.0% | 8 419 263 | 107.2% | 1 343 341 | 108.0% | (.5%) |
| Ratepayers and other Government - operating Government - capital | 5 496 481 1 106 417 809 186 | 5 515 418 1 374 048 900 386 | 1 667 935 471 568 155 847 | 30.3% 42.6% 19.3% | 1 574 804 446 044 363 993 | 28.7% 40.3% 45.0% | 1 543 892 400 304 400 257 | 28.0% 29.1% 44.5% | 1 226 676 86 164 | 22.2% 6.3% | 6 013 308 1 404 080 920 097 | 109.0% 102.2% 102.2% | 1 280 764 44 204 | 113.2% 92.2% 100.3% | 94.9% |
| Interest Dividends Payments | 45 240 (6 150 155) | 62 610 - (6 475 240) | 21 375 (2 143 623) | 47.2% - 34.9% | 15 208 (1 743 688) | 33.6% - 28.4% | 21 977 - (1 507 112) | 35.1% - 23.3% | 23 219 (1 595 377) | 37.1% - 24.6% | 81 779 - (6 989 801) | 130.6% - 107.9% | 18 374 (1 535 032) | 150.4% - 110.3% | - |
| Suppliers and employees Finance charges Transfers and grants | (5 934 035) (190 534) (25 587) | (6 257 635) (191 198) (26 407) | (2 050 692) (89 652) (3 279) | 34.6% 47.1% 12.8% | (1 706 656) (29 041) (7 991) | 28.8% 15.2% 31.2% | (1 437 505) (64 536) (5 071) | 23.0% 33.8% 19.2% | (1 548 611) (37 885) (8 882) | 24.7% 19.8% 33.6% | (6 743 464) (221 115) (25 222) | 107.8% | (1 479 920) (51 161) (3 951) | 111.0% | 4.6% |
| Net Cash from/(used) Operating Activities | 1 307 169 | 1 377 222 | 173 102 | 13.2% | 656 361 | 50.2% | 859 318 | 62.4% | (259 318) | (18.8%) | 1 429 462 | 103.8% | (191 691) | 97.9% | 35.3% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables | - | | | - - - | - - - | - - - | | | | - | | - | | - | - |
| Decrease (increase) in non-current investments Payments Capital assets | (1 218 292) (1 218 292) | (1 692 956) (1 692 956) | (380 876) (380 876) | 31.3% 31.3% | (259 788) (259 788) | 21.3% 21.3% | (211 155) (211 155) | 12.5% 12.5% | (417 552) (417 552) | 24.7% 24.7% | (1 269 371) (1 269 371) | 75.0% | (208 480) (208 480) | 63.2% | 100.3% |
| Net Cash from/(used) Investing Activities | (1 218 292) | (1 692 956) | (380 876) | 31.3% | (259 788) | 21.3% | (211 155) | 12.5% | (417 552) | 24.7% | (1 269 371) | 75.0% | (208 480) | 63.8% | 100.3% |
| Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing | | 2 935 | | - | - | - | | | - | - | | - | | - | - |
| Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities | (105 159) (105 159) (105 159) | (105 159) (105 159) (102 224) | (32 159) (32 159) (32 159) | 30.6% 30.6% 30.6% | (19 109) (19 109) (19 109) | 18.2% 18.2% 18.2% | (33 411) (33 411) (33 411) | 31.8% 31.8% 32.7% | (11 965) (11 965) (11 965) | 11.4% 11.4% 11.7% | (96 644) (96 644) | 91.9% | (22 181) (22 181) (22 181) | 86.4% | (46.1%) (46.1%) (46.1%) |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | (16 282) 1 014 504 998 222 | (417 958) 1 580 882 1 162 924 | (239 933) 1 526 344 1 286 411 | 1 473.6% 150.5% 128.9% | 377 464 1 286 411 1 663 875 | (2 318.2%) 126.8% 166.7% | 614 752 1 663 875 2 278 627 | (147.1%) 105.2% 195.9% | (688 835) 2 278 627 1 589 791 | 164.8% 144.1% 136.7% | 63 447 1 526 344 1 589 791 | (15.2%) 96.6% 136.7% | (422 353) 1 948 697 1 526 344 | | 63.1% 16.9% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | | Impairment -E Council | |
|---|---------|-------|--------------|-------|--------------|------|--------------|-------|-----------|--------|-----------------------|-------|--------------------------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 65 555 | 15.8% | 37 745 | 9.1% | 20 644 | 5.0% | 290 991 | 70.1% | 414 936 | 17.5% | 58 899 | 14.2% | 406 494 | 98.0 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 190 399 | 31.7% | 43 451 | 7.2% | 26 874 | 4.5% | 340 644 | 56.6% | 601 369 | 25.3% | 9 632 | 1.6% | 329 458 | 54.0 |
| Receivables from Non-exchange Transactions - Property Rates | 79 671 | 20.9% | 19834 | 5.2% | 7 345 | 1.9% | 274 259 | 72.0% | 381 110 | 16.0% | 68 283 | 17.9% | 508 868 | 133.0 |
| Receivables from Exchange Transactions - Waste Water Management | 36 146 | 16.6% | 20 391 | 9.3% | 11 776 | 5.4% | 150 025 | 68.7% | 218 338 | 9.2% | 24 126 | 11.0% | 183 747 | 84.0 |
| Receivables from Exchange Transactions - Waste Management | 17 693 | 11.8% | 8 812 | 5.9% | 4 613 | 3.1% | 119 429 | 79.3% | 150 547 | 6.3% | 13 889 | 9.2% | 150 244 | 99.0 |
| Receivables from Exchange Transactions - Property Rental Debtors | 674 | 4.0% | 688 | 4.1% | 368 | 2.2% | 15 161 | 89.8% | 16 892 | .7% | 237 | 1.4% | 19 229 | 113.0 |
| Interest on Arrear Debtor Accounts | 19 133 | 4.4% | 21 771 | 5.0% | 14 370 | 3.3% | 378 064 | 87.2% | 433 338 | 18.2% | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | | - | | - | | - | - | |
| Other | 2 082 | 1.3% | 1 831 | 1.1% | 5 852 | 3.7% | 150 246 | 93.9% | 160 012 | 6.7% | 58 | - | - | - |
| Total By Income Source | 411 353 | 17.3% | 154 524 | 6.5% | 91 843 | 3.9% | 1 718 821 | 72.3% | 2 376 541 | 100.0% | 175 124 | 7.4% | 1 598 040 | 67.0 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 26 790 | 39.5% | 15 036 | 22.2% | 3 151 | 4.7% | 22 771 | 33.6% | 67 747 | 2.9% | - | - | - | |
| Commercial | 216 669 | 23.2% | 63 330 | 6.8% | 37 168 | 4.0% | 617 257 | 66.1% | 934 425 | 39.3% | - | - | - | - |
| Households | 167 894 | 12.2% | 76 158 | 5.5% | 51 524 | 3.7% | 1 078 793 | 78.5% | 1 374 369 | 57.8% | 175 124 | 12.7% | 1 598 040 | 116.0 |
| Other | - | | - | | - | | - | - | | | - | - | - | - |
| Total By Customer Group | 411 353 | 17.3% | 154 524 | 6.5% | 91 843 | 3.9% | 1 718 821 | 72.3% | 2 376 541 | 100.0% | 175 124 | 7.4% | 1 598 040 | 67.0 |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 | Days | Over 9 | 0 Days | To | tal |
|-------------------------|---------|--------|--------------|-------|---------|------|--------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | | - | | - | - | - | | - |
| PAYE deductions | 20 400 | 100.0% | - | - | | - | - | - | 20 400 | 12.8% |
| VAT (output less input) | - | - | | - | | - | - | - | | - |
| Pensions / Retirement | 92 | 100.0% | - | - | | - | - | - | 92 | .1% |
| Loan repayments | - | - | | - | | - | - | - | | - |
| Trade Creditors | 107 861 | 77.8% | 19 820 | 14.3% | 870 | .6% | 10 031 | 7.2% | 138 581 | 87.1% |
| Auditor-General | 116 | 100.0% | - | - | | - | - | - | 116 | .1% |
| Other | | | - | | | | | - | - | |
| Total | 128 469 | 80.7% | 19 820 | 12.5% | 870 | .5% | 10 031 | 6.3% | 159 190 | 100.0% |

| Financial Manager | |
|-------------------|--|
| | |

Source Local Government Database All figures in this report are unaudited.

EASTERN CAPE: CAMDEBOO (EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201: | 3/14 | | | | | | 201 | 2/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | laet | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 208 335 | 208 618 | 82 858 | 39.8% | 44 644 | 21.4% | 42 902 | 20.6% | 30 022 | 14.4% | 200 427 | 96.1% | 20 165 | 95.5% | 48.9% |
| Properly rates | 19 128 | 19 128 | 17 810 | 93.1% | 44 044 | 21.476 | 42 902 | 20.0% | 30 022 | (.1%) | 17 781 | 93.0% | 20 103 749 | 106.4% | (103.4%) |
| Property rates - penalties and collection charges | 1709 | 1709 | 391 | 22.9% | 467 | 27.3% | 467 | 27.3% | 463 | 27.1% | 1 788 | 104.6% | 163 | 83.4% | 183.4% |
| Service charges - electricity revenue | 72 207 | 71 864 | 18 887 | 26.2% | 17 689 | 24.5% | 17 908 | 24.9% | 17 489 | 24.3% | 71 973 | 100.2% | 6 684 | 84.9% | 161.7% |
| Service charges - water revenue | 21 220 | 21 101 | 4 786 | 22.6% | 4 621 | 21.8% | 4 770 | 22.6% | 4 123 | 19.5% | 18 300 | 86.7% | 5 388 | 98.6% | (23.5%) |
| Service charges - sanitation revenue | 9 437 | 9 416 | 5 386 | 57.1% | 1 343 | 14.2% | 1 359 | 14.4% | 1 417 | 15.1% | 9 505 | 100.9% | 3 221 | 125.0% | (56.0%) |
| Service charges - refuse revenue | 5 222 | 5 222 | 2 733 | 52.3% | 840 | 16.1% | 862 | 16.5% | 872 | 16.7% | 5 307 | 101.6% | 2 205 | 130.0% | (60.4%) |
| Service charges - other | 565 | 1 286 | 167 | 29.6% | 207 | 36.6% | 169 | 13.1% | 241 | 18.7% | 784 | 60.9% | 74 | 80.4% | |
| Rental of facilities and equipment | 855 | 745 | 238 | 27.8% | 155 | 18.2% | 114 | 15.3% | 112 | 15.1% | 619 | 83.1% | 72 | 213.5% | 55.8% |
| Interest earned - external investments | 2 005 | 2 005 | 587 | 29.3% | 482 | 24.0% | 626 | 31.2% | 651 | 32.5% | 2 345 | 117.0% | 615 | 68.8% | 5.7% |
| Interest earned - outstanding debtors Dividends received | 2 206 | 2 206 | 468 | 21.2% | 559 | 25.3% | 574 | 26.0% | 540 | 24.5% | 2 140 | 97.0% | 169 | 79.4% | 219.6% |
| Fines | 212 | 212 | 17 | 8.0% | 18 | 8.4% | 28 | 13.5% | 25 | 12.0% | 88 | 41.7% | 7 | 37.7% | 275.9% |
| Licences and permits | 2 168 | 2 168 | 736 | 33.9% | 141 | 6.5% | 669 | 30.8% | 295 | 13.6% | 1 841 | 84.9% | 251 | 89.2% | 17.2% |
| Agency services | | | 23 | - | 249 | - | 0 | - | 34 | - | 307 | - | (2) | | (2 015.5%) |
| Transfers recognised - operational | 70 124 | 70 384 | 30 495 | 43.5% | 17 741 | 25.3% | 15 076 | 21.4% | 3 590 | 5.1% | 66 902 | 95.1% | 405 | 98.4% | 786.8% |
| Other own revenue | 1 091 | 986 | 133 | 12.2% | 133 | 12.2% | 283 | 28.7% | 196 | 19.9% | 746 | 75.7% | 163 | 81.8% | 20.3% |
| Gains on disposal of PPE | 188 | 188 | - | - | | - | - | - | | - | - | - | - | 100.0% | - |
| Operating Expenditure | 202 197 | 207 258 | 42 433 | 21.0% | 39 654 | 19.6% | 36 099 | 17.4% | 40 699 | 19.6% | 158 885 | 76.7% | 29 768 | 82.8% | 36.7% |
| Employee related costs | 63 514 | 62 201 | 12 382 | 19.5% | 16 141 | 25.4% | 13 084 | 21.0% | 14 819 | 23.8% | 56 426 | 90.7% | 15 333 | 92.3% | (3.4%) |
| Remuneration of councillors | 3 500 | 3 5 3 4 | 761 | 21.7% | 254 | 7.3% | 1 105 | 31.3% | 877 | 24.8% | 2 997 | 84.8% | 748 | 75.6% | 17.3% |
| Debt impairment | 3 126 | 2 795 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 26 130 | 25 680 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | | - | | - | - | - | - | - | - |
| Bulk purchases | 45 465 | 45 465 | 15 351 | 33.8% | 9 362 | 20.6% | 9 297 | 20.4% | 9 686 | 21.3% | 43 697 | 96.1% | 9 154 | 97.5% | 5.8% |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 3 140 | 4 933 | 401 | 12.8% | 569 | 18.1% | 373 | 7.6% | 1 239 | 25.1% | 2 582 | 52.3% | 648 | 103.0% | 91.3% |
| Transfers and grants | 1 033 54 962 | 33 62 618 | 13 534 | .4% | 2 | .1% | 12 232 | 22.7% 19.5% | 631 | 1 912.9% 21.5% | 645 52 538 | 1 953.8% 83.9% | 5 | (1 157.6%) | 13 928.0% 246.5% |
| Other expenditure Loss on disposal of PPE | 1 328 | 62 618 | 13 534 | 24.0% | 13 325 | 24.2% | 12 232 | 19.5% | 13 447 | 21.5% | 52 538 | 83.9% | 3 881 | 72.4% | 246.5% |
| | | | - | - | | - | - | - | | - | - | - | | - | - |
| Surplus/(Deficit) | 6 138 | 1 360 | 40 426 | | 4 991 | | 6 803 | | (10 677) | | 41 542 | | (9 604) | | |
| Transfers recognised - capital | - | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Contributions recognised - capital | | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | | - | | - | | - | | - | | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | 6 138 | 1 360 | 40 426 | | 4 991 | | 6 803 | | (10 677) | | 41 542 | | (9 604) | | |
| Taxation | - | | | - | | - | | - | | - | | - | | | - |
| Surplus/(Deficit) after taxation | 6 138 | 1 360 | 40 426 | | 4 991 | | 6 803 | | (10 677) | | 41 542 | | (9 604) | | |
| Attributable to minorities | | | - | - | | - | - | - | | - | | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 6 138 | 1 360 | 40 426 | | 4 991 | | 6 803 | | (10 677) | | 41 542 | | (9 604) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 6 138 | 1 360 | 40 426 | | 4 991 | | 6 803 | | (10 677) | | 41 542 | | (9 604) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | iget | First C | Quarter | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 47 800 | 43 697 | 3 521 | 7.4% | 6 771 | 14.2% | 10 404 | 23.8% | 18 406 | 42.1% | 39 101 | 89.5% | 13 900 | 70.3% | 32.49 |
| National Government | 47 800 | 30 889 | 1 783 | 4.3% | 2896 | 7.0% | 7 960 | 25.8% | 11 487 | 42.176 37.2% | 24 126 | 78.1% | 6 041 | 118.7% | |
| Provincial Government | 41 095 | 30 889 | 1 /83 | 4.376 | 2 890 | 7.0% | 7 960 | 25.8% | 11487 | 31.2% | 24 120 | 78.1% | 6 041 | 118.7% | 90.2 |
| District Municipality | | | | | - | | | | | | | | - | | |
| Other transfers and grants | | | | - | | | | | | - | | - | - | - | - |
| Transfers recognised - capital | 41 095 | 30 889 | 1 783 | 4.3% | 2 896 | 7.0% | 7 960 | 25.8% | 11 487 | 37.2% | 24 126 | 78.1% | 6 041 | 118.7% | 90.2 |
| Borrovina | 41093 | 30 007 | 1 703 | 4.370 | 2 070 | 7.0% | 7 700 | 23.6% | 1140/ | 37.270 | 24 120 | 70.170 | 0 041 | 110.770 | 70.2 |
| Internally generated funds | 6 705 | 12 808 | 1 738 | 25.9% | 3 875 | 57.8% | 2 444 | 19.1% | 6.918 | 54.0% | 14 975 | 116.9% | 7 859 | 51.6% | (12.0% |
| Public contributions and donations | - | - | - | - | - | - | 2 111 | | | - | - | - | - | - | (12.07 |
| Capital Expenditure Standard Classification | 47 800 | 43 697 | 3 521 | 7.4% | 6 771 | 14.2% | 10 404 | 23.8% | 18 406 | 42.1% | 39 101 | 89.5% | 13 900 | 70.3% | 32.49 |
| Governance and Administration | 340 | 340 | 1 | .3% | - | | 200 | 58.8% | 89 | 26.1% | 289 | 85.1% | 198 | 91.0% | (55.3% |
| Executive & Council | | - | - | - | | - | | - | | - | - | - | | 105.3% | |
| Budget & Treasury Office | 40 | 40 | 1 | 2.5% | | - | 200 | 499.7% | 28 | 71.1% | 229 | 573.3% | 60 | 81.6% | (52.6% |
| Corporate Services | 300 | 300 | - | - | | - | - | - | 60 | 20.1% | 60 | 20.1% | 138 | 95.5% | (56.49 |
| Community and Public Safety Community & Social Services | 1 700 | 1 954 | 54 | 3.2% | 209 | 12.3% | 1 338 | 68.5% | 178 | 9.1% | 1 779 | 91.1% | 651 461 | 97.6% 97.2% | |
| Sport And Recreation | 1 700 | 1 954 | 54 | 3.2% | 209 | 12.3% | 1 338 | 68.5% | 178 | 9.1% | 1 779 | 91.1% | 143 | | |
| Public Safety | | | | - | | | | - | | | | - | 44 | | (100.09 |
| Housing | | | | | | | | _ | | | | - | 1 | | (100.09 |
| Health | | - | - | - | | - | - | - | | - | | - | 2 | 67.8% | (100.09 |
| Economic and Environmental Services | 7 100 | 7 000 | 583 | 8.2% | 2 677 | 37.7% | 2 215 | 31.6% | 2 178 | 31.1% | 7 653 | 109.3% | 1 639 | 51.6% | 32.85 |
| Planning and Development | 6 000 | 6 000 | 464 | 7.7% | 2 663 | 44.4% | 1 661 | 27.7% | 1 715 | 28.6% | 6 503 | 108.4% | - | - | (100.0% |
| Road Transport | 1 100 | 1 000 | 119 | 10.8% | 14 | 1.2% | 554 | 55.4% | 463 | 46.3% | 1 150 | 115.0% | 1 639 | 51.6% | (71.8% |
| Environmental Protection | | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Trading Services | 38 660 | 34 403 | 2 882 | 7.5% | 3 885 | 10.0% | 6 651 | 19.3% | 15 962 | 46.4% | 29 380 | 85.4% | 11 412 | | 39.99 |
| Electricity | 800 | 800 | 1 219 | 152.4% | 984 | 123.0% | 471 | 58.9% | 623 | 77.8% | 3 297 | 412.0% | 4 157 | | |
| Water | 17 550 | 13 050 | 1 435 | 8.2% | 1 801 | 10.3% | 2 912 | 22.3% | 2 079 | 15.9% | 8 227 | 63.0% | 3 704 | | (43.99 |
| Waste Water Management | 10 207 | 10 207 | - | - | 93 | .9% | 1 032 | 10.1% | 5 049 | 49.5% | 6 174 | 60.5% | 464 | 88.9% | 988.69 |
| Waste Management | 10 103 | 10 346 | 229 | 2.3% | 1 006 | 10.0% | 2 236 | 21.6% | 8 211 | 79.4% | 11 681 | 112.9% | 3 087 | 82.8% | 166.09 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|-----------------------|----------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|------------------------|--|-----------------------|--|--------------------------------|
| | Bud | | | uarter | Second | | Third 0 | | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/1 to Q4 of 2013/ |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 208 984 | 196 490 | 88 958 | 42.6% | 72 063 | 34.5% | 53 928 | 27.4% | 53 589 | 27.3% | 268 538 | 136.7% | 36 068 | 99.1% | 48.6 |
| Ralepayers and other Government - operating | 130 878 43 217 | 131 218 59 009 | 55 319 32 910 | 42.3% 76.2% | 45 753 25 054 | 35.0% 58.0% | 37 653 15 076 | 28.7% 25.5% | 48 809 3 590 | 37.2% 6.1% | 187 533 76 630 | 142.9% 129.9% | 33 394 1 239 | 99.1% 100.0% | 46.2 189.7 |
| Government - capital Interest | 28 632 6 257 | 6 263 | 729 | 11.7% | 1 256 | 20.1% | 1 199 | 19.1% | 1 191 | 19.0% | 4 375 | 69.9% | 1 435 | - | (17.09 |
| Dividends | (172 163) | (177 902) | (114 582) | 66.6% | (77 228) | 44.9% | (68 601) | 38.6% | (82 058) | 46.1% | - | 192.5% | (26 734) | - | 206.9 |
| Payments Suppliers and employees Finance charges | (172 130) | (177 869) | (114 582) | 66.6% | (77 226) | 44.9% 44.9% | (68 593) | 38.6% 38.6% | (82 054) | 46.1% 46.1% | (342 469) (342 451) | 192.5% 192.5% | (26 730) | | 206.9 |
| Transfers and grants Net Cash from/(used) Operating Activities | (33) | (33) | (5) | 13.6% | (2) | 4.5% | (8) | 22.7% | (5) | 13.6% | (18) | 54.5% | 9 3 3 4 | .7% | (405.09 |
| | 30 021 | 10 300 | (23 024) | (67.6%) | (5 165) | (14.076) | (14 0/3) | (70.7%) | (20 407) | (133.2%) | (/3 731) | (397.776) | 7 334 | (2.0%) | (403.07 |
| Cash Flow from Investing Activities Receipts | | | 29 000 | | 12 000 | | 20 404 | | 43 500 | | 104 904 | | | 14 161.4% | (100.09 |
| Proceeds on disposal of PPE | | - | | | | | - | | 40 000 | - | | | | 99.8% | (100.07 |
| Decrease in non-current debtors | | - | - | - | | - | - | | | - | - | - | | - | - |
| Decrease in other non-current receivables Decrease (increase) in non-current investments | | - | 29 000 | - | 12 000 | - | 20 404 | | 43 500 | - | 104 904 | - | | - | (100.0 |
| Payments Capital assets | (47 800) (47 800) | (43 697) (43 697) | (3 521) (3 521) | 7.4% 7.4% | (6 771) (6 771) | 14.2% 14.2% | (10 404) (10 404) | 23.8% 23.8% | (18 406) (18 406) | 42.1% 42.1% | (39 101) | 89.5% 89.5% | (13 900) (13 900) | 103.7% 103.7% | 32.4 32.4 |
| Net Cash from/(used) Investing Activities | (47 800) | (43 697) | 25 479 | (53.3%) | 5 229 | (10.9%) | 10 001 | (22.9%) | 25 094 | (57.4%) | 65 803 | (150.6%) | (13 900) | (26.6%) | (280.55 |
| Cash Flow from Financing Activities Receipts | | | _ | | | | | | _ | | | | | | |
| Short term loans Borrowing long term/refinancing | | - | - | | | | - | - | | - | - | | | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | | - | - | - | | - | - | | | - | |
| Payments Repayment of borrowing | - | | - | | - | 4. 4 | | | - | | | - | - | | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | | - | - | | - | - | - | - | | | - |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: | (10 979) 6 285 | (25 109) 49 027 | (144) 6 285 | 1.3% 100.0% | 64 6 141 | (.6%) 97.7% | (4 672) 6 205 | 18.6% 12.7% | (3 375) 1 533 | 13.4% 3.1% | (8 128) 6 285 | 32.4% 12.8% | (4 566) 9 259 | | (26.19 |
| Cash/cash equivalents at the year end: | (4 694) | 23 918 | 6 141 | (130.8%) | 6 205 | (132.2%) | 1 533 | 6.4% | (1 842) | (7.7%) | (1 842) | (7.7%) | 4 692 | 19.1% | (139.3 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment -E Council | |
|---|--------|---------|--------------|-------|--------------|------|--------------|--------|--------|--------|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 601 | 2.6% | 725 | 3.1% | 616 | 2.6% | 21 584 | 91.7% | 23 526 | 39.1% | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 435 | 56.2% | 631 | 8.0% | 383 | 4.9% | 2 448 | 31.0% | 7 898 | 13.1% | - | - | | |
| Receivables from Non-exchange Transactions - Property Rates | 76 | .7% | 128 | 1.1% | 97 | .8% | 11 252 | 97.4% | 11 553 | 19.2% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 423 | 4.7% | 278 | 3.1% | 247 | 2.7% | 8 130 | 89.6% | 9 078 | 15.1% | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 214 | 5.1% | 143 | 3.4% | 125 | 3.0% | 3 683 | 88.4% | 4 165 | 6.9% | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | | - | - | - | | | - | - | - | - | |
| Interest on Arrear Debtor Accounts | - | | - | | - | - | - | | | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | - | | | - | - | - | - | |
| Other | (600) | (15.5%) | 32 | .8% | 22 | .6% | 4 427 | 114.1% | 3 881 | 6.5% | - | - | - | |
| Total By Income Source | 5 149 | 8.6% | 1 937 | 3.2% | 1 489 | 2.5% | 51 525 | 85.7% | 60 100 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 180 | 3.5% | 525 | 10.2% | 365 | 7.1% | 4 092 | 79.3% | 5 162 | 8.6% | - | - | - | |
| Commercial | 2 455 | 42.1% | 181 | 3.1% | 102 | 1.7% | 3 099 | 53.1% | 5 837 | 9.7% | - | - | - | |
| Households | 2 513 | 5.2% | 1 232 | 2.5% | 1 022 | 2.1% | 43 989 | 90.2% | 48 756 | 81.1% | - | - | - | |
| Other | - | - | - | - | - | - | 345 | 100.0% | 345 | .6% | - | - | - | |
| Total By Customer Group | 5 149 | 8.6% | 1 937 | 3.2% | 1 489 | 2.5% | 51 525 | 85.7% | 60 100 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | i |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | | - | | - | | - | - | - |
| PAYE deductions | - | - | - | - | | - | - | - | - | - |
| VAT (output less input) | - | - | | - | | - | | - | - | - |
| Pensions / Retirement | - | - | | - | | - | | - | - | - |
| Loan repayments | - | - | | - | | - | | - | - | |
| Trade Creditors | 2 123 | 83.2% | 422 | 16.5% | 1 | - | 5 | .2% | 2 551 | 100.0% |
| Auditor-General | - | - | | - | | - | | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 123 | 83.2% | 422 | 16.5% | 1 | | 5 | .2% | 2 551 | 100.0% |

| Contact Details | |
|-------------------|---|
| Municipal Manager | Ī |
| Einancial Managor | |

| Financial Manager | Gerrar Maya (Acting CFO) | 049 807 5739 |
|-------------------|---------------------------|-----------------|
| Municipal Manager | Jimmy Joubert (Acting MM) | 049 80 / 5 / 00 |

Source Local Government Database

EASTERN CAPE: BLUE CRANE ROUTE (EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Buc | daet | First 0 | Quarter | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue and Experiordie | 158 883 | 159 988 | 52 747 | 33.2% | 43 760 | 27.5% | 37 704 | 23.6% | 28 959 | 18.1% | 163 170 | 102.0% | 37 525 | 108.1% | (22.8%) |
| | 8 594 | 8594 | 8 615 | 100.2% | 43 700 | (.9%) | | (.6%) | 26 939 | 16.176 | 8 496 | 98.9% | 37 323 | | (52.0%) |
| Property rates Property rates - penalties and collection charges | 8 594 | 8 5 9 4 | 8 6 1 5 | 100.2% | (80) | (.9%) | (55) | (.6%) | 16 | .2% | 8 496 | 98.9% | 33 | 101.3% | (52.0%) |
| Service charges - electricity revenue | 69 169 | 69 169 | 17 803 | 25.7% | 18 861 | 27.3% | 17 134 | 24.8% | 13 087 | 18.9% | 66 885 | 96.7% | 17 411 | 107.6% | (24.8%) |
| Service charges - electricity revenue Service charges - water revenue | 11 183 | 11 183 | 2 988 | 26.7% | 2 978 | 26.6% | 2 920 | 26.1% | 2746 | 24.6% | 11 632 | | 2 790 | | (24.6% |
| Service charges - water revenue Service charges - sanitation revenue | 5 771 | 5 771 | 1 422 | 24.6% | 1 476 | 25.6% | 1 453 | 25.2% | 1 444 | 25.0% | 5 796 | 100.4% | 1 401 | 100.0% | 3.09 |
| Service charges - samilation revenue Service charges - refuse revenue | 7 775 | 7 775 | 1 972 | 25.4% | 1 983 | 25.5% | 1 969 | 25.3% | 1 943 | 25.0% | 7 868 | 101.2% | 1855 | 100.0% | 4.8% |
| Service charges - reliase revenue Service charges - other | 7773 | 7773 | 1 7/2 | 23.470 | 1 703 | 23.370 | 1 707 | 20.370 | 1 743 | 23.070 | 7 000 | 101.270 | 1 000 | 100.476 | 4.07 |
| Rental of facilities and equipment | 186 | 186 | | | | | | | | | | | | | |
| Interest earned - external investments | 1 200 | 1200 | 424 | 35.3% | 301 | 25.1% | 484 | 40.4% | 461 | 38.4% | 1 669 | 139.1% | 623 | 134.8% | (26.1%) |
| Interest earned - outstanding debtors | 2 110 | 2 110 | 504 | 23.9% | 611 | 29.0% | 604 | 28.6% | 702 | 33.3% | 2 421 | 114.7% | 561 | 109.8% | 25.0% |
| Dividends received | 2110 | 2110 | - | 23.770 | | 27.0% | - | 20.070 | 702 | - | 2 121 | 114.770 | | 107.570 | 25.070 |
| Fines | 106 | 106 | 28 | 26.1% | 19 | 17.7% | 17 | 16.2% | 17 | 16.2% | 80 | 76.2% | 34 | 57.6% | (49.9%) |
| Licences and permits | 580 | 580 | 158 | 27.2% | 148 | 25.4% | 162 | 28.0% | 178 | 30.7% | 646 | | 155 | 89.7% | 14.8% |
| Agency services | 633 | 633 | 173 | 27.4% | 176 | 27.7% | 188 | 29.8% | 249 | 39.3% | 786 | 124.2% | 200 | 119.7% | 24.6% |
| Transfers recognised - operational | 49 087 | 50 191 | 17 875 | 36.4% | 16 919 | 34.5% | 12 249 | 24.4% | 3 423 | 6.8% | 50 467 | 100.5% | 11 384 | 120.6% | (69.9%) |
| Other own revenue | 2 445 | 2 445 | 784 | 32.1% | 368 | 15.0% | 578 | 23.6% | 595 | 24.3% | 2 325 | 95.1% | 1 079 | 53.4% | (44.9%) |
| Gains on disposal of PPE | 45 | 45 | - | - | - | - | - | - | 4 100 | 9 111.1% | 4 100 | 9 111.1% | - | - | (100.0%) |
| Operating Expenditure | 180 227 | 181 331 | 36 889 | 20.5% | 54 271 | 30.1% | 42 441 | 23.4% | 38 362 | 21.2% | 171 963 | 94.8% | 41 072 | 119.1% | (6.6%) |
| Employee related costs | 52 472 | 52 472 | 12 024 | 22.9% | 14 482 | 27.6% | 12 478 | 23.8% | 12 186 | 23.2% | 51 170 | 97.5% | 10 478 | 87.4% | 16.3% |
| Remuneration of councillors | 2 688 | 2 688 | 672 | 25.0% | 731 | 27.2% | 861 | 32.0% | 734 | 27.3% | 2 997 | 111.5% | 699 | 107.1% | 5.0% |
| Debt impairment | 6 674 | 6 674 | - | - | 3 337 | 50.0% | 1 668 | 25.0% | (3 149) | (47.2%) | 1 856 | 27.8% | 2 610 | 145.3% | (220.7%) |
| Depreciation and asset impairment | 20 056 | 20 056 | - | - | 10 039 | 50.1% | 5 019 | 25.0% | 3 346 | 16.7% | 18 404 | 91.8% | 3 172 | 604.8% | 5.5% |
| Finance charges | 250 | 250 | - | - | - | - | 127 | 50.8% | 1 288 | 515.2% | 1 415 | 566.0% | 121 | 133.1% | 963.8% |
| Bulk purchases | 51 806 | 51 806 | 13 575 | 26.2% | 12 654 | 24.4% | 11 100 | 21.4% | 10 248 | 19.8% | 47 577 | 91.8% | 12 108 | 114.6% | (15.4%) |
| Other Materials | 2 219 | 2 219 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 688 | 688 | 220 | 32.0% | 662 | 96.3% | 317 | 46.1% | 282 | 41.0% | 1 482 | 215.4% | 353 | 541.7% | (19.9%) |
| Transfers and grants | 21 | 21 | - | - | | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 43 352 | 44 457 | 10 398 | 24.0% | 12 366 | 28.5% | 10 872 | 24.5% | 13 427 | 30.2% | 47 063 | 105.9% | 11 532 | 135.6% | 16.4% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (21 343) | (21 343) | 15 858 | | (10 511) | | (4 737) | | (9 403) | | (8 793) | | (3 547) | | |
| Transfers recognised - capital | 29 265 | 35 596 | 3 442 | 11.8% | 11 135 | 38.0% | 8 034 | 22.6% | 17 608 | 49.5% | 40 219 | 113.0% | 10 863 | 76.1% | 62.1% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | * | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 7 922 | 14 253 | 19 300 | | 624 | | 3 297 | | 8 205 | | 31 426 | | 7 316 | | |
| Taxation | - | - | | - | | - | | | - | | | - | | - | - |
| Surplus/(Deficit) after taxation | 7 922 | 14 253 | 19 300 | | 624 | | 3 297 | | 8 205 | | 31 426 | | 7 316 | | |
| Attributable to minorities | - | - | - | - | | - | | - | - | | - | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 7 922 | 14 253 | 19 300 | | 624 | | 3 297 | | 8 205 | | 31 426 | | 7 316 | | |
| Share of surplus/ (deficit) of associate | - | - | | - | | - | | | - | | | - | | - | - |
| Surplus/(Deficit) for the year | 7 922 | 14 253 | 19 300 | | 624 | | 3 297 | | 8 205 | | 31 426 | | 7 316 | | |

| | | | | | | 201 | | | | | | | | 12/13 | |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|--------------------------------|
| | Bud | lget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/1 to Q4 of 2013/ |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 37 276 | 43 807 | 5 392 | 14.5% | 9 150 | 24.5% | 7 222 | 16.5% | 16 018 | 36.6% | 37 783 | 86.2% | 10 204 | 72.9% | 57.0 |
| National Government | 26 265 | 32 440 | 3 117 | 11.9% | 3 753 | 14.3% | 5 497 | 16.9% | 12 580 | 38.8% | 24 946 | 76.9% | 5 892 | 40.8% | 113. |
| Provincial Government | - | - | 2 057 | | 3 866 | - | 1 564 | - | 1 950 | - | 9 437 | - | 3 382 | - | (42.3 |
| District Municipality | 3 000 | 3 356 | - | | - | - | | | | | - | - | - | 57.3% | |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - capital | 29 265 | 35 796 | 5 174 | 17.7% | 7 619 | 26.0% | 7 061 | 19.7% | 14 530 | 40.6% | 34 383 | 96.1% | 9 274 | 72.1% | 56. |
| Borrowing | 3 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | 5 011 | 5 011 | 219 | 4.4% | 1 531 | 30.6% | 162 | 3.2% | 1 489 | 29.7% | 3 400 | 67.9% | 930 | 80.2% | 60. |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 37 276 | 43 807 | 5 392 | 14.5% | 9 150 | 24.5% | 7 222 | 16.5% | 16 018 | 36.6% | 37 783 | 86.2% | 10 204 | 72.9% | 57.0 |
| Governance and Administration | 555 | 555 | 40 | 7.2% | 300 | 54.0% | 75 | 13.6% | 672 | 121.0% | 1 087 | 195.8% | 1 200 | 349.6% | (44.0 |
| Executive & Council | 150 | 150 | 15 | 9.9% | 7 | 4.4% | 25 | 16.7% | 92 | 61.0% | 138 | 92.0% | 24 | 61.8% | 275. |
| Budget & Treasury Office | 305 | 305 | 9 | 3.1% | 291 | 95.3% | 24 | 7.9% | 5 | 1.6% | 329 | 107.9% | 48 | 235.9% | (89.7 |
| Corporate Services | 100 | 100 | 16 | 15.8% | 3 | 2.8% | 26 | 25.9% | 575 | 575.2% | 620 | 619.7% | 1 128 | | |
| Community and Public Safety | 12 071 | 17 941 | 1 322 | 11.0% | 1 435 | 11.9% | 1 319 | 7.4% | 5 728 | 31.9% | 9 805 | 54.7% | 145 | | |
| Community & Social Services | 4 305 | 9 9 7 5 | 1 195 | 27.8% | 390 | 9.1% | 1 300 | 13.0% | 5 062 | 50.7% | 7 947 | 79.7% | 144 | 173.3% | 3 410. |
| Sport And Recreation | 3 400 | 3 400 | 82 | 2.4% | 38 | 1.1% | - | - | 369 | 10.8% | 489 | 14.4% | - | - | (100.0 |
| Public Safety | 355 | 355 | - | - | 1 000 | 281.7% | 15 | 4.2% | 298 | 83.8% | 1 313 | 369.8% | - | - | (100.0 |
| Housing | 4 011 | 4 211 | - | - | | - | - | - | | - | - | - | - | - | |
| Health | | - | 45 | - | 8 | - | 4 | - | | - | 56 | - | 1 | - | (100.0 |
| Economic and Environmental Services | 7 600 | 7 956 | 1 201 | 15.8% | 1 549 | 20.4% | 4 215 | 53.0% | 3 948 | 49.6% | 10 912 | 137.2% | 910 | 14.0% | 333.9 |
| Planning and Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Road Transport | 7 560 | 7 916 | 1 201 | 15.9% | 1 549 | 20.5% | 4 215 | 53.2% | 3 935 | 49.7% | 10 900 | 137.7% | 910 | 15.3% | 332. |
| Environmental Protection | 40 | 40 | - | - | - | - | - | - | 12 | 30.8% | 12 | 30.8% | - | - | (100.0 |
| Trading Services | 17 050 | 17 355 | 2 830 | 16.6% | 5 866 | 34.4% | 1 613 | 9.3% | 5 671 | 32.7% | 15 979 | 92.1% | 7 949 | | |
| Electricity | 1 000 | 1 000 | | | 168 | 16.8% | 91 | 9.1% | 226 | 22.6% | 485 | 48.5% | 410 | | |
| Water | 2 496 | 2 551 | 610 | 24.4% | 1 354 | 54.2% | 758 | 29.7% | 492 | 19.3% | 3 213 | 125.9% | 3 500 | | |
| Waste Water Management | 11 754 | 12 004 | 2 220 | 18.9% | 4 344 | 37.0% | 764 | 6.4% | 4 953 | 41.3% | 12 281 | 102.3% | 4 027 | | |
| Waste Management | 1 800 | 1 800 | - | - | - | - | - | - | | - | - | - | 11 | 97.9% | (100.0 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | I |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|---|---|-----------------------------------|--|-----------------------------------|--|------------------------------------|-------------------------------------|--|---|---|--|-------------------------------|--|---|
| | Bud | lget | First C | uarter | Second | Quarter | Third C | | Fourth | | Year t | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 177 207 | 177 207 | 57 386 | 32.4% | 57 912 | 32.7% | 40 821 | 23.0% | 25 324 | 14.3% | 181 443 | 102.4% | 28 036 | 105.2% | (9.7%) |
| Ratepayers and other Government - operating Government - capital Interest | 98 967 49 087 26 265 2 888 | 98 967 49 087 26 265 2 888 | 25 649 20 204 10 759 774 | 25.9% 41.2% 41.0% 26.8% | 27 035 17 019 12 987 871 | 27.3% 34.7% 49.4% 30.2% | 23 506 10 499 5 805 1 011 | 23.8% 21.4% 22.1% 35.0% | 24 190 112 1 022 | 24.4% .2% .35.4% | 100 380 47 833 29 551 3 678 | 101.4% 97.4% 112.5% 127.4% | 25 623 1 043 943 427 | 98.7% 127.6% 91.6% 115.8% | (89.3%) |
| Dividends Payments Suppliers and employees Finance charges Transfers and grants | (154 865) (154 580) (285) | (154 865) (154 580) (285) | (46 473) (46 473) | 30.0% 30.1% | (42 932) (42 932) | 27.7% 27.8% | (33 659) (33 532) (127) | 21.7% 21.7% 44.5% | (34 862) (34 748) (114) | 22.5% 22.5% 40.1% | (157 926) (157 684) (241) | 102.0% 102.0% 84.7% | (38 763) (38 688) (75) | | (10.1%) (10.2%) 51.8% |
| Net Cash from/(used) Operating Activities | 22 342 | 22 342 | 10 913 | 48.8% | 14 980 | 67.0% | 7 162 | 32.1% | (9 538) | (42.7%) | 23 518 | 105.3% | (10 728) | 100.1% | (11.1%) |
| Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in fine from current receivables Decrease (processe) in non-current investments Payments Capital assets | 3 045 3 045 - - - - - (37 276) (37 276) | 3 045 3 045 - - - (37 276) (37 276) | (5 392) | 14.5% | (9 150) (9 150) | 24.5% | (7 222) (7 222) | 19.4% | 4 100 4 100 - - (13 208) (13 208) | 134.6% 134.6% - - - 35.4% 35.4% | 4 100 4 100 - - - (34 973) (34 973) | 93.8% | (8 740) (8 740) | 76.6% | (100.0%) - - - 51.1% 51.1% |
| Net Cash from/(used) Investing Activities | (34 231) | (34 231) | (5 392) | 15.8% | (9 150) | 26.7% | (7 222) | 21.1% | (9 108) | 26.6% | (30 873) | 90.2% | (8 740) | 75.3% | 4.2% |
| Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing | 3 100 - 3 000 | 3 100 - 3 000 | | | | | | | | | - | - | | - | - |
| Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities | (500) (500) (500) 2 600 | (500) (500) (500) 2 600 | | - | - | - | (320) (320) (320) | 64.0% 64.0% (12.3%) | (337) (337) | 67.3% 67.3% (12.9%) | (657) (657) | 131.3% 131.3% (25.3%) | - | - | (100.0%) (100.0%) (100.0%) |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | (9 289) 29 567 20 278 | (9 289) 29 567 20 278 | 5 521 26 447 31 967 | (59.4%) 89.4% 157.6% | 5 830 31 967 37 797 | (62.8%) 108.1% 186.4% | (380) 37 797 37 417 | 4.1% 127.8% 184.5% | (18 982) 37 417 18 435 | 204.3% 126.6% 90.9% | (8 012) 26 447 | | (19 468) 45 951 26 483 | | (2.5%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment -E Council | |
|---|--------|---------|--------------|------|--------------|------|--------------|--------|--------|--------|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 871 | 9.0% | 280 | 2.9% | 238 | 2.5% | 8 289 | 85.6% | 9 679 | 21.9% | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 744 | 43.0% | 1 026 | 9.3% | 612 | 5.5% | 4 661 | 42.2% | 11 044 | 25.0% | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 241 | 2.7% | 38 | .4% | 36 | .4% | 8 537 | 96.4% | 8 852 | 20.0% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 396 | 6.6% | 159 | 2.6% | 139 | 2.3% | 5 316 | 88.5% | 6 010 | 13.6% | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 497 | 6.3% | 191 | 2.4% | 176 | 2.2% | 7 045 | 89.1% | 7 908 | 17.9% | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | | - | - | | - | | - | - | - | - | |
| Interest on Arrear Debtor Accounts | - | | - | | - | - | | - | | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | | - | | - | - | - | - | |
| Other | (165) | (24.5%) | 20 | 2.9% | 19 | 2.8% | 803 | 118.8% | 676 | 1.5% | - | - | - | |
| Total By Income Source | 6 583 | 14.9% | 1 714 | 3.9% | 1 221 | 2.8% | 34 651 | 78.5% | 44 170 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 373 | 4.7% | 241 | 3.0% | 154 | 1.9% | 7 252 | 90.4% | 8 022 | 18.2% | - | - | - | |
| Commercial | 1 219 | 69.7% | 99 | 5.7% | 50 | 2.8% | 382 | 21.8% | 1 749 | 4.0% | - | - | - | |
| Households | 4 991 | 14.5% | 1 373 | 4.0% | 1 017 | 3.0% | 27 017 | 78.5% | 34 399 | 77.9% | - | - | - | |
| Other | - | | - | | - | - | | - | | - | - | - | - | |
| Total By Customer Group | 6 583 | 14.9% | 1 714 | 3.9% | 1 221 | 2.8% | 34 651 | 78.5% | 44 170 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | | - | - | - | - | - |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | | - | - | - | - | - | - | - | - | - |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 62 | 100.0% | - | - | | - | - | | 62 | 100.0% |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 62 | 100.0% | | | | | | - | 62 | 100.0% |

| Municipal Manager |
|-------------------|
| Cinomaial Manager |

| Municipal Manager Moppo Mene | |
|-------------------------------------|--------------|
| | 042 243 6403 |
| Financial Manager Mr Gerard Goliath | 042 243 6405 |

Source Local Government Database

EASTERN CAPE: IKWEZI (EC103) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|--|--|--|--|---|--|--|---|--|--|--|--|--|---|--|--|
| | Bud | laet | First 0 | Quarter | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue Properly rates Properly rates Properly rates penalties and collection charges Service charges - relectation prevenue Service charges - relectation prevenue Service charges - relectation revenue Interest carentel - calculation revenue Dividents recented | 40 696 2 091 (870) 5 213 1 336 1 626 1 293 - 230 251 960 | 42 916 2 069 187 8 606 1 238 1 511 1 281 - - 4 43 606 | 13 549 4 846 24 959 103 128 107 - 1 21 | 33.3% (27%) 18.4% 7.7% 7.8% 8.3% | 3 418 .70 1 393 310 377 320 | 8.4% (8.0%) 26.7% 23.2% 24.8% - .3% - .25.9% | 8 794 - 66 1 743 310 379 320 - 2 17 | 20.5% - 35.5% 20.3% 25.0% 25.1% - 55.7% 38.8% 30.4% | 6 023 - 25 636 103 126 107 - 15 18 | 14.0% - 13.2% 7.4% 8.3% 8.4% 8.3% - 359.8% 42.8% 15.6% | 31 784 4 846 184 4 731 826 1 010 854 - 18 56 527 | 74.1% 234.3% 98.6% 55.0% 66.7% 66.7% 446.1% 129.6% 87.0% | 9 248 - 35 1 537 408 493 389 - 2 (5) | 67.6% 99.4% 57.4% 100.5% 32.0% 47.5% 99.1% - 5.2% (2.2%) 72.3% | (34.9%) (29.8%) (58.6%) (74.7%) (74.3%) (72.5%) - 802.8% (458.0%) 36.1% |
| Unionerist received Fines Licenois and permits Agency services Transfers recognised - operational Other own revenue Calers on disposal of PPE | 229 22 181 6 156 | 114 19 494 7 764 | 7 345 | 33.1% | 695 | 3.1% | 29 5 700 44 | 25.4% 29.2% .6% | 6 4 738 155 | 4.9% 24.3% 2.0% | 35 18 478 219 | 30.3% 94.8% 2.8% | 65 6 226 29 | 70.9% 67.5% | (91.3%) (23.9%) 426.8% |
| Operating Expenditure Employee related costs Remuneration of councillors Debt Impairment Depreciation and asset impairment Finance charges Bulk purchases Other Materials Contracted sentions Transfers and grants Other expenditure Loss on disposal of PPE | 40 747 20 619 1 641 645 1 218 1 543 6 191 - 1 1915 - 6 974 | 40 446 18 976 1 660 645 1 218 95 5 931 - 2 528 1 490 7 902 | 4 725 1 373 138 - - 10 717 - 188 816 1 482 | 11.6% 6.7% 8.4% - .6% 11.6% - | 11 395 7 494 704 | 28.0% 36.3% 42.9% - 1.2% 17.8% - 15.7% | 7 860 4 245 311 - - 4 1 517 - 249 423 1 111 | 19.4% 22.4% 18.7% - 4.2% 25.6% - 9.8% 28.4% 14.1% | 7 865 4 528 438 (0) 486 306 460 1 647 | 19.4% 23.9% 26.4% (1%) 8.2% | 31 844 17 640 1 590 - 32 3 823 - 1 043 2 091 5 624 | 78.7% 93.0% 95.8% - 33.6% 64.5% - 41.3% 71.2% | 7 973 4 398 648 - 22 1 017 - 324 233 1 331 | 70.2% 90.9% 131.4% 86.4% 80.0% | 3.0% (32.4%) : : (100.6%) |
| Surplus/(Deficit) | (50) | 2 470 | 8 824 | | (7 976) | | 934 | | (1 842) | | (60) | | 1 275 | | |
| Transfers recognised - capital Contributions recognised - capital Contributed assets | 9 239 | 10 239 - - | - | - | 3 094 | 33.5% | | | 2 606 | 25.5% | 5 700 | 55.7% | 6 010 | - | (56.6%) |
| Surplus/(Deficit) after capital transfers and contributions | 9 189 | 12 709 | 8 824 | | (4 882) | | 934 | | 765 | | 5 640 | | 7 284 | | |
| Taxation | - | | | | | | | | | | | | | | |
| Surplus/(Deficit) after taxation | 9 189 | 12 709 | 8 824 | | (4 882) | | 934 | | 765 | | 5 640 | | 7 284 | | |
| Attributable to minorities | - | | | - | | | | - | | | | - | | - | |
| Surplus/(Deficit) attributable to municipality | 9 189 | 12 709 | 8 824 | | (4 882) | | 934 | | 765 | | 5 640 | | 7 284 | | |
| Share of surplus/ (deficit) of associate | | | - | - | | - | | - | | | - | - | - | - | - |
| Surplus/(Deficit) for the year | 9 189 | 12 709 | 8 824 | | (4 882) | | 934 | | 765 | | 5 640 | | 7 284 | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | lget | First C | luarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | , and | | T T | |
| Source of Finance | 16 589 | 13 960 | 158 | 1.0% | 3 367 | 20.3% | 3 929 | 28.1% | 1 587 | 11.4% | 9 041 | 64.8% | 4 806 | 39.4% | (67.0%) |
| | | | | | | | | | | | | | | | |
| National Government | 10 239 | 13 960 | 158 | 1.5% | 3 367 | 32.9% | 3 929 | 28.1% | 1 587 | 11.4% | 9 041 | 64.8% | 4 806 | 54.3% | (67.0%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Other transfers and grants | | - | - | | - | - | - | - | | - | | - | - | - | |
| Transfers recognised - capital | 10 239 6 000 | 13 960 | 158 | 1.5% | 3 367 | 32.9% | 3 929 | 28.1% | 1 587 | 11.4% | 9 041 | 64.8% | 4 806 | 54.3% | (67.0%) |
| Borrowing | 350 | - | - | - | - | - | - | - | - | - | | - | - | 23.7% | - |
| Internally generated funds Public contributions and donations | 350 | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Public contributions and donations | | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Capital Expenditure Standard Classification | 16 589 | 13 960 | 158 | 1.0% | 3 367 | 20.3% | 3 929 | 28.1% | 1 587 | 11.4% | 9 041 | 64.8% | 4 806 | 39.4% | |
| Governance and Administration | 7 200 | 5 935 | - | - | 1 | - | - | - | 530 | 8.9% | 531 | 8.9% | - | - | (100.0%) |
| Executive & Council | 250 | - | - | - | - | - | - | - | 530 | - | 530 | - | - | - | (100.0%) |
| Budget & Treasury Office | | 221 | - | - | 1 | - | - | - | | - | 1 | .4% | - | - | - |
| Corporate Services | 6 950 | 5 714 | - | - | | - | - | - | | - | - | - | - | - | - |
| Community and Public Safety Community & Social Services | - | | 48 48 | | 2 850 2 850 | | 2 708 2 708 | | 687 687 | - | 6 294 6 294 | | 3 347 3 347 | 4 907.5% 103 057.9% | (79.5%) (79.5%) |
| Sport And Recreation | | - | - | - | | - | | - | | - | | - | - | - | |
| Public Safety | | - | - | - | - | - | - | - | | - | | - | - | - | - |
| Housing | | - | - | - | | - | | - | | - | | - | - | - | |
| Health | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Economic and Environmental Services | 1 486 | 6 608 | - | - | 430 | 29.0% | 1 221 | 18.5% | 370 | 5.6% | 2 021 | 30.6% | 1 280 | 41.7% | (71.1%) |
| Planning and Development | 486 | 2 987 | - | - | | - | | - | | - | - | - | - | - | - |
| Road Transport | 1 000 | 3 621 | - | - | 430 | 43.0% | 1 221 | 33.7% | 370 | 10.2% | 2 021 | 55.8% | 1 280 | 53.4% | (71.1%) |
| Environmental Protection | | | - | - | | - | | - | | - | - | - | - | - | - |
| Trading Services | 7 903 | 1 418 | 110 | 1.4% | 85 | 1.1% | - | - | | - | 195 | 13.8% | 179 | 3.1% | (100.0%) |
| Electricity | | | - | - | | - | | - | | - | - | - | - | - | - |
| Water | - | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 7 803 | 418 | 110 | 1.4% | 85 | 1.1% | - | - | - | - | 195 | 46.7% | - | 4.3% | - |
| Waste Management | 100 | - | - | - | - | - | - | - | - | - | - | - | 179 | - | (100.0%) |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|-------------------------------|----------------------------------|-------------------------|--|-------------------------|--|-------------------------|-------------------------------------|---------------------------|-------------------------------------|-------------------------------|--|-------------------------------|--|-----------------------------------|
| | Bud | | First C | | Second | | Third C | | Fourth | | Year t | | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 59 829 | 61 432 | 16 951 | 28.3% | 16 241 | 27.1% | 11 549 | 18.8% | 8 364 | 13.6% | 53 105 | 86.4% | 1 944 | 90.9% | 330.2% |
| Ratepayers and other Government - operating Government - capital | 16 862 33 964 8 753 | 24 277 26 781 9 725 | 3 776 9 965 3 210 | 22.4% 29.3% 36.7% | 6 031 5 920 4 290 | 35.8% 17.4% 49.0% | 2 508 6 615 2 225 | 10.3% 24.7% 22.9% | 10 662 · (2 606) | 43.9% - (26.8%) | 22 977 22 500 7 119 | 94.6% 84.0% 73.2% | 1944 | 1 144.1% 33.8% | (100.0%) |
| Interest Dividends Payments | 251 (42 324) | 649 - (40 342) | (13 810) | 32.6% | 1 (14.791) | .3% - 34.9% | 201 - (9 572) | 30.9% - 23.7% | 308 (9 936) | 47.5% - 24.6% | 510 - (48 109) | 78.5% - 119.3% | (10 539) | 8.5% - 106.0% | (100.0%) |
| Suppliers and employees Finance charges Transfers and grants | (41 980) (343) | (40 247) (95) | (13 800) (10) | 32.9% 2.9% | (14 773) (18) | 35.2% 5.3% | (9 569) (4) | 23.8% | (9 936) (0) | 24.7% | (48 077) (32) | 119.5% 33.9% | (6 779) (22) (3 739) | 97.4% 107.3% | 46.6% |
| Net Cash from/(used) Operating Activities | 17 505 | 21 091 | 3 141 | 17.9% | 1 450 | 8.3% | 1 977 | 9.4% | (1 572) | (7.5%) | 4 996 | 23.7% | (8 595) | 43.4% | (81.7%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables | - | - - - | - | | - - - | | | | - - - | | | - | - | - | |
| Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities | (8 753) (8 753) (8 753) | (13 759) (13 759) (13 759) | (947) | 10.8% 10.8% 10.8% | (392) (392) (392) | 4.5% 4.5% 4.5% | (352) (352) (352) | 2.6% 2.6% 2.6% | (836) (836) (836) | 6.1% 6.1% 6.1% | (2 527) (2 527) (2 527) | 18.4% 18.4% 18.4% | (3 721) (3 721) (3 721) | 18.9% | (77.5%) |
| Cash Flow from Financing Activities | (8 /53) | (13 /59) | (947) | 10.8% | (392) | 4.5% | (352) | 2.6% | (836) | 6.1% | (2 527) | 18.4% | (3 /21) | 18.9% | (77.5%) |
| Receipts Short term loans Borrowing long termfrefinancing | - | - | - | | - | | | | - | | | | - | | |
| Increase (decrease) in consumer deposits Payments Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | (46) (46) | | |
| Net Cash from/(used) Financing Activities | - | · | - | ٠ | | ٠ | • | - | | ٠ | • | - | (46) | 15.0% | (100.0%) |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | 8 753 51 532 60 285 | 7 332 7 332 | 2 194 (281) 1 913 | 25.1% (.5%) 3.2% | 1 058 1 913 2 971 | 12.1% 3.7% 4.9% | 1 624 2 971 4 596 | 22.2% | (2 408) 4 596 2 187 | (32.8%) | 2 469 (281) 2 187 | 33.7% - 29.8% | (12 362) 10 726 (1 636) | | (57.2%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment -E Council | |
|---|--------|----------|--------------|-------|--------------|-------|--------------|----------|--------|--------|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 131 | 3.2% | 65 | 1.6% | 64 | 1.5% | 3 891 | 93.7% | 4 150 | 15.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 591 | 9.8% | 305 | 5.1% | 250 | 4.1% | 4 883 | 81.0% | 6 029 | 23.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9 | .3% | 2 | .1% | 1 | - | 2 780 | 99.6% | 2 792 | 10.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 147 | 3.2% | 74 | 1.6% | 74 | 1.6% | 4 283 | 93.6% | 4 578 | 17.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 134 | 3.3% | 67 | 1.6% | 67 | 1.6% | 3 808 | 93.4% | 4 075 | 15.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | | | 4 | .1% | 5 | .1% | 4 659 | 99.8% | 4 669 | 17.9% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | | - | - | | - | - | - | - | - | - | - | - | - | |
| Other | (495) | 332.1% | - | - | | - | 346 | (232.1%) | (149) | (.6%) | - | - | - | - |
| Total By Income Source | 517 | 2.0% | 517 | 2.0% | 460 | 1.8% | 24 650 | 94.3% | 26 144 | 100.0% | - | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (69) | (183.9%) | 36 | 96.6% | 21 | 55.8% | 49 | 131.5% | 37 | .1% | - | - | - | - |
| Commercial | 9 | 2.3% | 16 | 4.0% | 12 | 2.9% | 367 | 90.7% | 404 | 1.5% | - | - | - | |
| Households | 665 | 2.8% | 407 | 1.7% | 407 | 1.7% | 21 882 | 93.7% | 23 361 | 89.4% | - | - | - | - |
| Other | (89) | (3.8%) | 57 | 2.4% | 21 | .9% | 2 352 | 100.5% | 2 341 | 9.0% | - | - | - | |
| Total By Customer Group | 517 | 2.0% | 517 | 2.0% | 460 | 1.8% | 24 650 | 94.3% | 26 144 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 90 | Days (| Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|------|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | | - | | - | - | - |
| Bulk Water | | - | - | - | - | - | | - | - | - |
| PAYE deductions | | - | - | - | | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | | - | - | - |
| Pensions / Retirement | | - | - | - | | - | - | - | - | - |
| Loan repayments | | - | - | - | - | - | | - | - | |
| Trade Creditors | 2 843 | 25.8% | 261 | 2.4% | 1 180 | 10.7% | 6 718 | 61.1% | 11 003 | 71.6% |
| Auditor-General | 27 | .6% | 28 | .6% | - | - | 4 314 | 98.8% | 4 368 | 28.4% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 870 | 18.7% | 289 | 1.9% | 1 180 | 7.7% | 11 032 | 71.8% | 15 371 | 100.0% |

| Contact Details | | |
|-------------------|----------------|--------------|
| Municipal Manager | Thembani Gutas | 049 836 0021 |
| Financial Manager | N Bomvane | 049 836 0021 |

Source Local Government Database

EASTERN CAPE: MAKANA (EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | 2013/14 | | | | | | | | | | 201 | 2/13 | | | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|----------|-----------------------------------|
| | Bud | laet | First 0 | Quarter | Second | | | Quarter | Fourth | Quarter | Year 1 | o Date | | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 389 369 | 310 593 | 98 617 | 25.3% | 48 822 | 12.5% | 83 623 | 26.9% | 42 435 | 13.7% | 273 496 | 88.1% | 50 935 | 89.6% | (16.7%) |
| Property rates | 007007 | 010070 | 22 861 | 20.070 | 7 684 | 12.070 | 8 509 | 20.770 | 5 049 | 10.770 | 44 103 | 00.170 | 7 110 | 110.9% | |
| Property rates - penalties and collection charges | | _ | 22.001 | _ | | | - | _ | | _ | | | , , , , | 110.770 | (27.070) |
| Service charges - electricity revenue | | | 27 710 | - | 23 701 | _ | 22 642 | _ | 22 163 | | 96 216 | - | 25 882 | 86.2% | (14.4%) |
| Service charges - water revenue | | | 13 491 | - | 6 229 | - | 10 612 | - | 7 467 | - | 37 799 | - | 5 365 | 75.2% | |
| Service charges - sanitation revenue | | | 9 153 | - | 3 587 | - | 3 620 | - | 2 434 | - | 18 794 | - | 3 299 | 98.0% | (26.2%) |
| Service charges - refuse revenue | | - | 2 388 | - | 2 254 | - | 2 262 | - | 1 514 | - | 8 418 | - | 2 118 | 100.3% | (28.5%) |
| Service charges - other | | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Rental of facilities and equipment | | | 315 | | 271 | - | (118) | - | 207 | | 675 | - | 220 | 29.5% | (6.0%) |
| Interest earned - external investments | - | - | 38 | - | 15 | - | 214 | - | 47 | - | 314 | - | 38 | 8.1% | 24.6% |
| Interest earned - outstanding debtors Dividends received | | | 2 363 | - | 2 882 | - | 2 704 | - | 1961 | | 9 910 | - | 2 269 | 216.7% | (13.6%) |
| Fines | - | - | 83 | - | 6 | - | 97 | - | 219 | - | 404 | - | 331 | 122.3% | (34.0%) |
| Licences and permits | - | - | 489 | - | 747 | - | 213 | - | 552 | - | 2 000 | - | 861 | 48.9% | (35.9%) |
| Agency services | - | - | 30 | - | 577 | - | (121) | - | 305 | - | 792 | - | 512 | 2 012.8% | (40.4%) |
| Transfers recognised - operational | - | - | 19 252 | - | 450 | - | 32 613 | - | 74 | - | 52 389 | - | 2 411 | 96.1% | (96.9%) |
| Other own revenue Gains on disposal of PPE | 389 369 | 310 593 | 446 | .1% | 419 | .1% | 375 | .1% | 442 | .1% | 1 682 | .5% | 520 | 29.8% | (15.0%) |
| Operating Expenditure | 344 644 | 153 068 | 66 119 | 19.2% | 80 560 | 23.4% | 85 590 | 55.9% | 35 205 | 23.0% | 267 474 | 174.7% | 8 699 | 80.4% | 304.7% |
| Employee related costs | | - | 29 055 | - | 35 160 | - | 29 770 | - | 19 185 | - | 113 170 | - | 26 783 | 102.3% | (28.4%) |
| Remuneration of councillors | | - | 1 826 | - | 4 347 | - | 1 998 | - | 1 321 | - | 9 492 | - | 1 966 | 96.2% | (32.8%) |
| Debt impairment | | | - | | | - | | - | | | - | - | | - | - |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | 2 205 | - | - | - | (2 205) | - | - | - | - | - | (100.0%) |
| Bulk purchases | - | - | 8 867 | - | 8 186 | - | 22 065 | - | 5 002 | - | 44 120 | - | 4 446 | 84.0% | 12.5% |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | | 450.040 | | 7.70 | | - 0.00/ | | | 44.000 | 7.00 | 400 (00 | | (0.4.405) | | (4.40.40) |
| Other expenditure | 344 644 | 153 068 | 26 371 | 7.7% | 30 662 | 8.9% | 31 757 | 20.7% | 11 902 | 7.8% | 100 692 | 65.8% | (24 495) | 59.6% | (148.6%) |
| Loss on disposal of PPE | - | | - | | | - | | - | | - | - | - | • | - | |
| Surplus/(Deficit) | 44 725 | 157 525 | 32 497 | | (31 738) | | (1 967) | | 7 230 | | 6 022 | | 42 236 | | |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | 39 | .1% | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | | - | - | - | | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 44 725 | 157 525 | 32 497 | | (31 738) | | (1 967) | | 7 230 | | 6 022 | | 42 275 | | |
| Taxation | - | | | - | | | | | - | | | | | | |
| Surplus/(Deficit) after taxation | 44 725 | 157 525 | 32 497 | | (31 738) | | (1 967) | | 7 230 | | 6 022 | | 42 275 | | |
| Attributable to minorities | | - | - | - | | - | - | - | - | | - | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 44 725 | 157 525 | 32 497 | | (31 738) | | (1 967) | | 7 230 | | 6 022 | | 42 275 | | |
| Share of surplus/ (deficit) of associate | - | | - | - | | | | | | | - | - | | - | |
| Surplus/(Deficit) for the year | 44 725 | 157 525 | 32 497 | | (31 738) | | (1 967) | | 7 230 | | 6 022 | | 42 275 | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Buc | lget | First C | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| | 144.005 | 444.005 | 0.000 | | 47.440 | 44.00/ | 143/0 | 40.00/ | 7.070 | F 004 | 40.005 | 22.20/ | 407.007 | 445 404 | (00.00/) |
| Source of Finance | 144 035 | 144 035 | 9 239 | 6.4% | 17 149 | 11.9% | 14 368 | 10.0% | 7 270 | 5.0% | 48 025 | 33.3% | 107 207 | 115.1% | |
| National Government | 48 814 | 48 814 | 3 735 | 7.7% | 8 172 | 16.7% | 7 579 | 15.5% | 9 154 | 18.8% | 28 640 | 58.7% | 66 201 | 344.7% | |
| Provincial Government | 1 680 | 1 680 | - | | - | - | - | - | - | - | - | - | 650 | - | (100.0%) |
| District Municipality | 10 168 | 10 168 | - | - | - | - | - | - | - | - | | - | - | - | - |
| Other transfers and grants | | | | | | | | | | | | | | | |
| Transfers recognised - capital | 60 661 | 60 661 | 3 735 | 6.2% | 8 172 | 13.5% | 7 579 | 12.5% | 9 154 | 15.1% | 28 640 | 47.2% | 66 851 | 168.2% | |
| Borrowing | 38 649 | 38 649 | 3 063 | 7.9% | 7 117 | 18.4% | 3 572 | 9.2% | (141) | (.4%) | 13 611 | 35.2% | 14 344 | 33.4% | |
| Internally generated funds | 44 725 | 44 725 | 2 440 | 5.5% | 1 860 | 4.2% | 3 216 | 7.2% | (1 743) | (3.9%) | 5 774 | 12.9% | 26 012 | 133.6% | (106.7%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 144 035 | 144 035 | 9 239 | 6.4% | 17 149 | 11.9% | 14 368 | 10.0% | 7 270 | 5.0% | 48 025 | 33.3% | 107 207 | 115.1% | |
| Governance and Administration | 11 105 | 11 105 | 570 | 5.1% | 979 | 8.8% | 109 | 1.0% | (45) | (.4%) | 1 613 | 14.5% | 3 881 | 141.8% | |
| Executive & Council | - | - | 35 | - | - | - | - | - | - | - | 35 | - | 411 | 165.5% | |
| Budget & Treasury Office | 400 | 400 | 148 | 36.9% | 92 | 23.1% | 109 | 27.3% | (45) | (11.3%) | 304 | 76.1% | 1 414 | | |
| Corporate Services | 10 705 | 10 705 | 387 | 3.6% | 887 | 8.3% | - | - | - | - | 1 273 | 11.9% | 2 056 | | |
| Community and Public Safety | 6 048 | 6 048 | 2 523 | 41.7% | 85 | 1.4% | 164 | 2.7% | 78 | 1.3% | 2 850 | 47.1% | 22 526 | | |
| Community & Social Services | 4 298 | 4 298 | - | - | 18 | .4% | 2 | .1% | | - | 20 | .5% | 881 | 276.4% | (100.0%) |
| Sport And Recreation | 850 | 850 | 2 521 | 296.5% | | - | 159 | 18.7% | 78 | 9.1% | 2 757 | 324.4% | 20 468 | | |
| Public Safety | 900 | 900 | - | - | 67 | 7.5% | - | - | | - | 67 | 7.5% | 1 177 | 440.5% | (100.0%) |
| Housing | - | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Health | - | - | 2 | - | 0 | - | 3 | - | - | - | 5 | - | - | - | - |
| Economic and Environmental Services | 36 424 | 36 424 | 941 | 2.6% | 2 769 | 7.6% | 4 086 | 11.2% | (124) | (.3%) | 7 671 | 21.1% | 18 461 | 83.3% | |
| Planning and Development | 22 556 | 22 556 | 729 | 3.2% | 2 110 | 9.4% | 807 | 3.6% | 100 | .4% | 3 746 | 16.6% | 5 973 | | |
| Road Transport | 13 868 | 13 868 | 207 | 1.5% | 659 | 4.8% | 3 279 | 23.6% | (224) | (1.6%) | 3 921 | 28.3% | 12 043 | | (101.9%) |
| Environmental Protection | - | - | 5 | - | - | - | - | - | - | - | 5 | - | 445 | - | (100.0%) |
| Trading Services | 86 368 | 86 368 | 5 206 | 6.0% | 13 316 | 15.4% | 10 008 | 11.6% | 7 362 | 8.5% | 35 891 | 41.6% | 62 338 | | |
| Electricity | 8 075 | 8 075 | 308 | 3.8% | 1 079 | 13.4% | | | (1 060) | (13.1%) | 327 | 4.1% | 4 868 | 59.2% | |
| Water | 40 805 | 40 805 | 3 708 | 9.1% | 8 632 | 21.2% | 7 329 | 18.0% | 5 589 | 13.7% | 25 258 | 61.9% | 33 907 | 71.1% | |
| Waste Water Management | 34 987 | 34 987 | 1 189 | 3.4% | 3 604 | 10.3% | 2 683 | 7.7% | 2 833 | 8.1% | 10 309 | 29.5% | 20 371 | 151.2% | (86.1%) |
| Waste Management | 2 500 | 2 500 | - | - | | - | (3) | (.1%) | | - | (3) | (.1%) | 3 192 | - | (100.0%) |
| Other | 4 091 | 4 091 | - | - | - | - | - | - | | - | - | - | - | - | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|---|--|--|---|--|--|--|----------------------------------|-------------------------------------|-------------------------------|-------------------------------------|---|--|--|--|---|
| | Bud | lget | First C | uarter | Second | | Third C | Quarter | Fourth | | Year t | | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 440 863 | 401 973 | 140 174 | 31.8% | 70 996 | 16.1% | 100 754 | 25.1% | 45 073 | 11.2% | 356 996 | 88.8% | 88 560 | 110.9% | (49.1%) |
| Ratepayers and other Government - operating Government - capital Interest | 290 245 85 124 51 494 14 000 | 251 355 85 124 51 494 14 000 | 62 012 29 405 48 719 38 | 21.4% 34.5% 94.6% .3% | 58 293 12 688 15 | 20.1% - 24.6% .1% | 54 165 29 443 17 131 15 | 21.5% 34.6% 33.3% .1% | 35 773 9 264 36 | 14.2% - 18.0% .3% | 210 242 58 848 87 803 104 | 83.6% 69.1% 170.5% .7% | 60 188 24 631 3 703 38 | 103.9% 130.0% 144.3% 2.3% | (40.6%) (100.0%) 150.2% (5.7%) |
| Dividends Payments Suppliers and employees Finance charges Transfers and grants | (344 644) (343 033) (427) (1 184) | (328 359) (326 748) (427) (1 184) | (82 528) (82 368) (159) | 23.9% 24.0% 13.5% | (90 161) (90 001) (159) | 26.2% 26.2% 13.5% | (65 786) (65 626) (159) | 20.0% 20.1% 13.5% | (37 579) (37 419) | 11.4% 11.5% - 13.5% | (276 053) (275 415) | 84.1% 84.3% 53.8% | (74 669) (74 367) (302) | 97.6% 97.3% | (49.7%) (49.7%) (47.3%) |
| Net Cash from/(used) Operating Activities | 96 219 | 73 614 | 57 646 | 59.9% | (19 165) | (19.9%) | 34 969 | 47.5% | 7 494 | 10.2% | 80 944 | 110.0% | 13 891 | 156.3% | |
| Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in host current debtes Decrease in their non-current receivables Decrease (frozense) in non-current investments Payments | - | - - - - | 7 500 - - 7 500 - (20 692) | • • • • | 11 555 - - 11 555 - (16 018) | - | - - - - (11 056) | | (10 335) | - | 19 055 - - 19 055 - (58 102) | - - - - | (36 750) | - - - - | (71.9%) |
| Capital assets Net Cash from/(used) Investing Activities | - | - | (20 692) | - | (16 018) | - | (11 056) (11 056) | - | (10 335) | - | (58 102) | - | (36 750) | - | (71.9%) (71.9%) |
| Net cash Hollin(Issel) investing Activities Receipts Stor term loans Borrowing long term-definancing Increase (decreace) in consumer deposits Payments Repayment of borrowing Net Cash from(Issel) Financing Activities | | | (13 192) | | (4 463) - - - - (2 205) (2 205) (2 205) | - | | | (10 335) | - | (39 047) - - - - (2 205) (2 205) (2 205) | - | (36 750) - - - - - (627) (627) (627) | 152.4% 152.4% (2.6%) | (100.0%) |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | 96 219 94 007 | 73 614 - 73 614 | 44 454 109 893 154 346 | 46.2% 164.2% | (25 834) 154 346 128 512 | (26.8%) | 23 912 128 512 152 425 | 32.5% - 207.1% | (2 841) 152 425 149 583 | (3.9%) | 39 691 109 893 149 583 | 53.9% - 203.2% | (23 486) 138 631 115 146 | 46.1% 100.0% 62.9% | 9.9% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | | 61 - 90 Days | | | Total | | Actual Bad Debi Debi | | Impairment -Bad Debts ito Council Policy | |
|---|--------|------|--------------|---|--------|--------------|--------|---|--------|---|-------------------------|---|---|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | i |
| Trade and Other Receivables from Exchange Transactions - Water | | - | - | | - | - | - | - | | - | | - | | 1 |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Receivables from Exchange Transactions - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Receivables from Exchange Transactions - Property Rental Debtors | | - | - | - | - | - | - | - | | - | - | - | | 1 |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | | - | - | - | - | - | - | - | | - | - | - | | 1 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Total By Income Source | | - | | | | | | | | - | - | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | | - | - | | - | - | - | - | | - | | - | | 1 |
| Commercial | | - | - | | - | - | - | - | | - | | - | | 1 |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | l |
| Total By Customer Group | | | | | | | | | | | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|--------------|---|--------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | | - | | - | - | |
| PAYE deductions | - | - | - | - | | - | | - | - | |
| VAT (output less input) | - | - | - | - | | - | | - | - | |
| Pensions / Retirement | - | - | - | - | - | - | | - | - | |
| Loan repayments | - | - | - | - | | - | | - | - | |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | | - | | - | - | |
| Other | | - | - | | - | - | | - | - | |
| Total | | | | | | - | | - | | |

| Contact Details | |
|--------------------|--|
| Municipal Manager | |
| Cinconsial Manager | |

| Financial Manager | Mr Marius Crouse(Acting) | 046 603 6209 | |
|-------------------|---------------------------|--------------|--|
| Municipal Manager | Mr Pravine Naidoo | 046 603 6028 | |

Source Local Government Database

EASTERN CAPE: NDLAMBE (EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | 2013/14 | | | | | | | | | | 201 | 2/13 | | | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | laet | First 0 | Duarter | Second | Quarter | | Quarter | Fourth | Quarter | Year 1 | to Date | | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 360 082 | 360 082 | 73 077 | 20.3% | 80 572 | 22.4% | 78 339 | 21.8% | 69 540 | 19.3% | 301 528 | 83.7% | 38 848 | 89.1% | 79.0% |
| Property rates | 2 107 | 2107 | 22 021 | 1 045.2% | 13 120 | 622.7% | 18 009 | 854.8% | 16 492 | 782.7% | 69 643 | 3 305.4% | 17 250 | 93.2% | (4.4%) |
| Property rates - penalties and collection charges | 80 746 | 80 746 | 1 163 | 1.4% | 6 666 | 8.3% | 1 278 | 1.6% | 1 312 | 1.6% | 10 419 | 12.9% | 389 | 183.7% | 237.4% |
| Service charges - electricity revenue | | - | 3 398 | 1.470 | 1 074 | - | 2 575 | - | 8 2 1 1 | - | 15 258 | 12.770 | 5 366 | 46.8% | 53.0% |
| Service charges - water revenue | 15 199 | 15 199 | 3 820 | 25.1% | | _ | 1 725 | 11.3% | 4 377 | 28.8% | 9 922 | 65.3% | 3 264 | 67.7% | 34.1% |
| Service charges - sanitation revenue | - | _ | | | 139 | _ | 1 324 | _ | 2 216 | | 3 680 | | 1 059 | 49.8% | 109.4% |
| Service charges - refuse revenue | - | - | - | - | | - | 1 277 | - | 2 519 | - | 3 796 | - | 1 151 | 49.9% | 118.7% |
| Service charges - other | 343 | 343 | - | - | 1 251 | 364.6% | 0 | .1% | 138 | 40.2% | 1 389 | 404.9% | 92 | 53.2% | 49.1% |
| Rental of facilities and equipment | 1 106 | 1 106 | 149 | 13.4% | 84 | 7.6% | 173 | 15.6% | 166 | 15.0% | 571 | 51.6% | 121 | 98.0% | 37.0% |
| Interest earned - external investments | 462 | 462 | 19 | 4.0% | 109 | 23.6% | 155 | 33.5% | 1 014 | 219.4% | 1 297 | 280.5% | 25 | 23.8% | 4 022.9% |
| Interest earned - outstanding debtors Dividends received | - | | 760 | - | 751 | | 747 | - | 753 | | 3 012 | - | 896 | 91.8% | (15.9%) |
| Fines | 15 | 15 | 125 | 856.3% | 92 | 628.9% | 98 | 673.7% | 118 | 812.3% | 433 | 2 971.2% | 92 | 71.0% | 29.3% |
| Licences and permits | 1 574 | 1 574 | 515 | 32.7% | 453 | 28.8% | 599 | 38.1% | 460 | 29.2% | 2 027 | 128.8% | 288 | 55.1% | 59.8% |
| Agency services | 4 431 | 4 431 | 2 244 | 50.6% | 2 545 | 57.4% | - 2.000 | 70.00 | 2 381 | 53.7% | 10 369 | 234.0% | (4.000) | 90.9% | (000 500) |
| Transfers recognised - operational Other own revenue | 4 431 253 502 | 4 431 253 502 | 2 244 38 863 | 15.3% | 2 545 54 280 | 21.4% | 3 200 47 171 | 72.2% 18.6% | 2 381 | 11.6% | 10 369 | 234.0% | (1 928) | 720.5% | (223.5%) 172.5% |
| Gains on disposal of PPE | 253 502 596 | 253 502 596 | 38 863 | 15.3% | 54 280 | 1.4% | 47 171 | 1.1% | 29 381 | .5% | 18 | 3.0% | 10 783 | .1% | (100.0%) |
| Operating Expenditure | 273 643 | 273 643 | 59 030 | 21.6% | 85 983 | 31.4% | 72 299 | 26.4% | 86 538 | 31.6% | 303 848 | 111.0% | 58 503 | 85.5% | 47.9% |
| Employee related costs | 82 920 | 82 920 | 19 894 | 24.0% | 24 075 | 29.0% | 20 055 | 24.2% | 20 010 | 24.1% | 84 035 | 101.3% | 18 990 | 98.9% | 5.4% |
| Remuneration of councillors | 5 721 | 5 721 | 1 245 | 21.8% | 415 | 7.3% | 415 | 7.3% | 2 931 | 51.2% | 5 006 | 87.5% | 3 796 | 146.3% | (22.8%) |
| Debt impairment | 11 222 | 11 222 | - | - | | - | | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 2 779 | 2 779 | - | - | | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | | - | | - | 10 | - | | - | 10 | - | | 37.3% | |
| Bulk purchases | | | 7 704 | | 2 258 | - | 3 850 | - | 8 907 | | 22 719 | | 5 972 | 58.2% | 49.1% |
| Other Materials Contracted services | 12 137 9 990 | 12 137 9 990 | 406 462 | 3.3% 4.6% | 260 108 | 2.1% | 1 026 193 | 8.5% 1.9% | 1 509 4 627 | 12.4% 46.3% | 3 200 5 390 | 26.4% 54.0% | 414 277 | 5.1% 28.1% | 264.4% 1 568.2% |
| Transfers and grants | 34 540 | 34 540 | 9 692 | 28.1% | 5 015 | 14.5% | 5 867 | 17.0% | 8 251 | 23.9% | 28 825 | 83.5% | 2653 | 20.1% | 211.0% |
| Other expenditure | 114 246 | 114 246 | 19 627 | 17.2% | 53 852 | 47.1% | 40 882 | 35.8% | 40 303 | 35.3% | 154 664 | 135.4% | 26 401 | 91.2% | 52.7% |
| Loss on disposal of PPE | 89 | 89 | 0 | | - | 47.170 | - | - | 40 303 | - | 0 | 155.476 | 20 401 | 71.2.0 | |
| Surplus/(Deficit) | 86 439 | 86 439 | 14 047 | | (5 410) | | 6 041 | | (16 998) | | (2 320) | | (19 655) | | |
| Transfers recognised - capital | 30 109 | 30 109 | 3 052 | 10.1% | 6 590 | 21.9% | 9 842 | 32.7% | 22 711 | 75.4% | 42 194 | 140.1% | 31 108 | 120.7% | (27.0% |
| Contributions recognised - capital | - | - | - | - | | - | - | - | - | - | - | - | | - | |
| Contributed assets | - | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 116 548 | 116 548 | 17 099 | | 1 180 | | 15 882 | | 5 713 | | 39 874 | | 11 454 | | |
| Taxation | | | - | - | | - | | - | | - | | - | | | - |
| Surplus/(Deficit) after taxation | 116 548 | 116 548 | 17 099 | | 1 180 | | 15 882 | | 5 713 | | 39 874 | | 11 454 | | |
| Attributable to minorities | | - | - | - | - | | - | | | - | - | | - | - | - |
| Surplus/(Deficit) attributable to municipality | 116 548 | 116 548 | 17 099 | | 1 180 | | 15 882 | | 5 713 | | 39 874 | | 11 454 | | |
| Share of surplus/ (deficit) of associate | | | - | | | | | | | | | | | - | - |
| Surplus/(Deficit) for the year | 116 548 | 116 548 | 17 099 | | 1 180 | | 15 882 | | 5 713 | | 39 874 | | 11 454 | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | lget | First C | uarter | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Source of Finance | 35 327 | 35 327 | 5 352 | 15.1% | 11 129 | 31.5% | 11 732 | 33.2% | 27 190 | 77.0% | 55 402 | 156.8% | 31 946 | | |
| National Government | 8 880 | 8 880 | 212 | 2.4% | 516 | 5.8% | 5 488 | 61.8% | 14 409 | 162.3% | 20 626 | 232.3% | 5 319 | | |
| Provincial Government | 21 872 | 21 872 | 3 218 | 14.7% | 7 529 | 34.4% | 240 | 1.1% | 1 250 | 5.7% | 12 238 | 56.0% | 4 078 | 965.8% | |
| District Municipality | - | - | - | - | - | - | 9 | - | 4 881 | - | 4 890 | - | - | - | (100.0% |
| Other transfers and grants | 2 800 | 2 800 | - | - | - | - | 473 | 16.9% | - | - | 473 | 16.9% | - | - | - |
| Transfers recognised - capital | 33 552 | 33 552 | 3 430 | 10.2% | 8 046 | 24.0% | 6 210 | 18.5% | 20 541 | 61.2% | 38 227 | 113.9% | 9 397 | 92.8% | 118.69 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | 1 775 | 1 775 | 1 921 | 108.2% | 3 083 | 173.7% | 5 522 | 311.1% | 6 649 | 374.6% | 17 175 | 967.6% | 22 549 | - | (70.5% |
| Capital Expenditure Standard Classification | 35 327 | 35 327 | 5 352 | 15.1% | 11 129 | 31.5% | 11 732 | 33.2% | 27 190 | 77.0% | 55 402 | 156.8% | 31 946 | | |
| Governance and Administration | 66 | 66 | 70 | 105.5% | 535 | 808.9% | 40 | 61.1% | 300 | 452.5% | 945 | 1 428.1% | 189 | 71.6% | |
| Executive & Council | - | - | - | - | | - | 10 | - | 86 | - | 95 | - | 5 | 16.8% | |
| Budget & Treasury Office | 49 | 49 | 59 | 121.3% | 518 | 1 064.4% | 9 | 18.1% | 88 | 181.6% | 675 | 1 385.5% | 140 | 61.7% | |
| Corporate Services | 18 | 18 | 11 | 61.5% | 17 | 97.7% | 22 | 126.2% | 125 | 716.9% | 175 | 1 002.4% | 44 | - | 182.29 |
| Community and Public Safety Community & Social Services | 3 289 3 289 | 3 289 3 289 | 70 28 | 2.1% | 167 157 | 5.1% 4.8% | 2 472 | 75.2% 5.7% | 2 566 1 234 | 78.0% 37.5% | 5 275 1 607 | 160.4% 48.9% | 1 042 | | |
| Sport And Recreation | | | | _ | | _ | 2 267 | _ | 1 332 | | 3 599 | _ | | | (100.0% |
| Public Safety | | | 25 | _ | | | 16 | _ | | | 41 | - | 3 | | (100.0% |
| Housing | | | 16 | _ | 9 | | | _ | 0 | | 26 | - | | | (100.0% |
| Health | | | 1 | - | 1 | | | - | | | 2 | _ | | | |
| Economic and Environmental Services | 3 825 | 3 825 | 3 490 | 91.2% | 3 020 | 79.0% | 5 562 | 145.4% | 16 996 | 444.3% | 29 069 | 760.0% | 16 711 | 494.7% | 1.79 |
| Planning and Development | 25 | 25 | 39 | 156.5% | | - | 4 489 | 17 955.7% | 2 699 | 10 797.1% | 7 227 | 28 909.3% | 624 | 536.0% | 332.6% |
| Road Transport | 3 800 | 3 800 | 3 451 | 90.8% | 3 020 | 79.5% | 1 073 | 28.2% | 14 297 | 376.2% | 21 842 | 574.8% | 16 087 | 493.2% | (11.1% |
| Environmental Protection | - | - | - | - | | - | | - | | - | - | - | - | - | |
| Trading Services | 28 147 | 28 147 | 1 721 | 6.1% | 7 406 | 26.3% | 3 657 | 13.0% | 7 328 | 26.0% | 20 112 | 71.5% | 14 004 | 101.7% | (47.7% |
| Electricity | 4 500 | 4 500 | - | - | 3 141 | 69.8% | 563 | 12.5% | 773 | 17.2% | 4 477 | 99.5% | 1 342 | 114.3% | (42.4% |
| Water | - | - | 60 | - | 374 | - | 717 | - | 730 | - | 1 881 | - | 134 | - | 445.99 |
| Waste Water Management | 21 872 | 21 872 | 1 661 | 7.6% | 3 891 | 17.8% | 2 378 | 10.9% | 5 824 | 26.6% | 13 755 | 62.9% | 12 267 | 73.4% | (52.5% |
| Waste Management | 1 775 | 1 775 | - | - | - | - | - | - | | - | - | - | 261 | 33.5% | (100.0% |
| Other | | - | - | _ | - | - | | _ | | | | - | - | - | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|---|---|-------------------------------|--|----------------------------------|--|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|----------------------------------|--|----------------------------------|--|-----------------------------------|
| | Bud | | First C | | Second | | Third C | | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 277 613 | 277 613 | 116 153 | 41.8% | 103 263 | 37.2% | 112 253 | 40.4% | 114 195 | 41.1% | 445 864 | 160.6% | 84 900 | 131.8% | 34.5% |
| Ralepayers and other Government - operating Government - capital | 210 612 63 545 | 210 612 63 545 | 87 926 24 405 3 052 | 41.7% 38.4% | 93 263 2 545 6 590 | 44.3% 4.0% | 98 460 3 200 9 842 | 46.7% 5.0% | 88 195 1 522 22 711 | 41.9% 2.4% | 367 844 31 672 42 194 | 174.7% 49.8% | 47 130 5 623 31 108 | 148.9% 85.1% 121.3% | (72.9%) (27.0%) |
| Interest Dividends Payments | 3 456 (158 877) | 3 456 - (158 877) | 770 - (108 056) | 22.3% - 68.0% | 864 (81 635) | 25.0% - 51.4% | 751 - (63 152) | 21.7% - 39.7 % | 1 768 (107 376) | 51.1% - 67.6% | 4 154 - (360 218) | 120.2% - 226.7% | 1 039 (65 773) | 92.0% - 132.7% | 70.2% - 63.3% |
| Suppliers and employees Finance charges Transfers and grants | (156 498) (1 484) (895) | (156 498) (1 484) (895) | (98 215) (149) (9 691) | 62.8% 10.1% 1.082.8% | (71 266) (497) (9 873) | 45.5% 33.5% 1 103.1% | (53 041) (128) (9 983) | 33.9% 8.6% 1.115.4% | (97 455) (152) (9 768) | 62.3% 10.2% 1 091.4% | (319 976) (926) (39 315) | 204.5% | (61 420) (90) (4 263) | 169.2% 11.2% | 58.7% 69.1% 129.1% |
| Net Cash from/(used) Operating Activities | 118 736 | 118 736 | 8 097 | 6.8% | 21 628 | 18.2% | 49 101 | 41.4% | 6 820 | 5.7% | 85 646 | 72.1% | 19 128 | 126.6% | (64.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE Decrease in non-current deblors Decrease in other non-current receivables | (5 535) | (5 535) | 23 23 | (.4%) - - - | 24 24 | (.4%) | 11 11 | (.2%) | 9 9 | (2%) - - | 68 68 - | (1.2%) | | - | (100.0%) (100.0%) |
| Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities | (5 535) (12 056) (12 056) (17 591) | (5 535) (12 056) (12 056) (17 591) | (5 352) (5 352) (5 328) | 44.4% 44.4% 30.3% | (11 129) (11 129) (11 105) | 92.3% 92.3% 63.1% | (11 732) (11 732) (11 721) | 97.3% 97.3% 66.6% | (27 190) (27 190) (27 180) | 225.5% 225.5% 154.5% | (55 402) (55 402) (55 334) | 459.5% | (29 653) (29 653) (29 653) | 136.2% | (8.3%) (8.3%) (8.3%) |
| Cash Flow from Financing Activities Receipts Short term loans | 15 | 15 | (6) | (37.4%) | (12) | (81.9%) | (13) | (86.5%) | (0) | (.3%) | (31) | (206.0%) | 18 | - | (100.2%) |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing | 15 (2 850) (2 850) | 15 (2 850) (2 850) | (6) | (37.4%) | (12) (435) (435) | (81.9%) 15.2% 15.2% | (13) (2 724) (2 724) | (86.5%) 95.6% 95.6% | (0) (455) (455) | (.3%) 15.9% 15.9% | (31) (3 613) (3 613) | 126.8% | 18 (455) (455) | - | (100.2%) |
| Net Cash from/(used) Financing Activities | (2 835) | (2 835) | (6) | .2% | (447) | 15.8% | (2 737) | 96.5% | (455) | 16.0% | (3 644) | 128.5% | (437) | | 4.0% |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | 98 310 1 744 100 054 | 98 310 1 744 100 054 | 2 763 (5 248) (2 485) | 2.8% (300.9%) (2.5%) | 10 076 (2 485) 7 591 | 10.2% (142.5%) 7.6% | 34 643 7 591 42 234 | 35.2% 435.3% 42.2% | (20 815) 42 234 21 419 | (21.2%) 2 421.7% 21.4% | 26 668 (5 248) 21 419 | 27.1% (300.9%) 21.4% | (10 962) 5 714 (5 248) | | 89.9% 639.2% (508.1%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | | Impairment -E Council | |
|---|---------|---------|--------------|-------|--------------|-------|--------------|--------|--------|--------|-----------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 979 | 6.1% | 875 | 5.4% | 546 | 3.4% | 13 697 | 85.1% | 16 097 | 19.8% | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 954 | 33.0% | 1 063 | 11.9% | 443 | 4.9% | 4 490 | 50.2% | 8 948 | 11.0% | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 3 009 | 14.9% | 1 498 | 7.4% | 884 | 4.4% | 14 806 | 73.3% | 20 197 | 24.8% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 474 | 5.6% | 307 | 3.7% | 242 | 2.9% | 7 375 | 87.8% | 8 399 | 10.3% | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 666 | 7.6% | 365 | 4.2% | 260 | 3.0% | 7 439 | 85.2% | 8 730 | 10.7% | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | | | - | - | | | - | - | - | - | |
| Interest on Arrear Debtor Accounts | - | | - | | | - | 8 322 | 100.0% | 8 322 | 10.2% | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | | - | - | | | - | - | - | - | |
| Other | (2 067) | (19.5%) | 305 | 2.9% | 260 | 2.5% | 12 087 | 114.2% | 10 585 | 13.0% | - | - | - | |
| Total By Income Source | 6 014 | 7.4% | 4 413 | 5.4% | 2 634 | 3.2% | 68 217 | 83.9% | 81 278 | 100.0% | | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (114) | (14.3%) | 130 | 16.2% | 108 | 13.5% | 677 | 84.6% | 800 | 1.0% | - | - | - | |
| Commercial | (54) | (2.6%) | 858 | 40.9% | 363 | 17.3% | 930 | 44.3% | 2 097 | 2.6% | - | - | - | |
| Households | 6 182 | 7.9% | 3 425 | 4.4% | 2 164 | 2.8% | 66 610 | 85.0% | 78 381 | 96.4% | - | - | - | |
| Other | - | | - | | | - | - | | | - | - | - | - | |
| Total By Customer Group | 6 014 | 7.4% | 4 413 | 5.4% | 2 634 | 3.2% | 68 217 | 83.9% | 81 278 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 6 694 | 100.0% | - | - | - | - | - | - | 6 694 | 34.2% |
| Bulk Water | 733 | 100.0% | - | - | - | - | - | - | 733 | 3.8% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | | | - | - | | | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 836 | 100.0% | - | | | - | - | | 5 836 | 29.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 6 286 | 100.0% | - | - | - | - | - | - | 6 286 | 32.2% |
| Total | 19 549 | 100.0% | | - | - | | | - | 19 549 | 100.0% |

| Municipal Manager |
|-------------------|
| Cinemaial Manager |

| Contact Details | | | |
|-------------------|---------------|--------------|--|
| Municipal Manager | R Dumezweni | 046 624 1140 | |
| Financial Manager | Howard Drodge | 046 624 1140 | |

Source Local Government Database

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Main appropriation R thousands Operating Revenue and Expenditure Operating Revenue Property rates Property ra | udget Adjusted | | Quarter | Second | Quarter | Third (| | | _ | | | | | |
|--|-------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| appropriation R thousands Operating Revenue and Expenditure Operating Revenue Properly rates Service charges: edectricity revenue Service charges: edectricity revenue Service charges: ender revenue Gains on disposal of PPE Operating Expenditure Employer related costs Remanenation of councilors Debl impairment Debl registerion and assel impairment | | | | | Qual Iti | i nira C | Quarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | 1 |
| Operating Revenue Poperly rates Properly rates Properly rates Properly rates Properly rates Properly rates Properly rates Service changes Interest service changes Interest service Interest service changes Interest service Interest ser | Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue Poperly rates Properly rates Properly rates Properly rates Properly rates Properly rates Properly rates Service changes Interest service changes Interest service Interest service changes Interest service Interest ser | | | | | | | | | | | | | | |
| Properly rates Properly rates Properly rates Properly rates - penalities and collection charges Service charges - electricity revenue Service charges - water revenue Service charges - smaltation revenue Service charges - refuser revenue Service charges - other Rental of facilities and equipment Interest carned - external investments Interest carned - external investments Interest carned - outstanding debtors Dividents received Fines Licences and permits Agency services Transfers recorpticed - operational Other own revenue Gains on disposal of PPE Operating Expenditure Employee related costs Remuneration of councilors Debt Impairment Depreciation and asset Impairment | | 41 743 | | 30 172 | | 29 274 | | 158 437 | | 259 626 | | 3 296 | 87.2% | 4 707.1% |
| Properly rates - penalties and collection charges Service charges - exclicitify revenue Service charges - weber revenue Service charges - water revenue Service charges - sentation revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest carmed - outstanding debtors Dividends received Fines Liornocs and permits Agency services Liornocs and permits Agency services Gains on disposal of PPE Operating Expenditure Employee related cools Remuneration of councilors Debt Impairment Depreciation and asset impairment | | 9 430 | - | 2 752 | - | 2547 | - | 2548 | - | 17 277 | | 707 | 87.4% | 260.4% |
| Service charges - electricity revenue Service charges - swait revenue Service charges - swait revenue Service charges - swait revenue Service charges - relisea revenue Service charges - other Rendial of facilities and equipment Interest camed - outsmall investments Interest camed - outsmall investments Interest camed - outsmall investments Interest camed - outsmall selfortes Dividents recoved Fines Licenses and permits Agency services Transless recognised - operational Other own revenue Gains on disjousal of PPE Operating Expenditure Employee related costs Remanestation of councilors Del timpairment Depreciation and asset impairment | | 7 430 | | 2 132 | | 2 547 | | 2 340 | | 11211 | | 707 | 07.470 | 200.47 |
| Service charges - water revenue Service charges - serialistion revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - other le Rental of facilities and equipment Interest camed - outstanding debtors Dividends recorded Fines Licences and permits Agency services Transfers recognised - operational Other our revenue Gains on disposal of PPE Operating Expenditure Employee related costs Remanantian of councilors Debl impairment Deprecation and asset impairment | | 3 791 | _ | 2 716 | | 1 599 | | 143 832 | | 151 939 | | 913 | 77.0% | 15 659.89 |
| Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest carned - outsmall meatments Interest carned - outsmall produced Fines Licences and permits Againey services - Transfers recognised - operational Other own revenue Gains on disposal of PPE Operating Expenditure Employer related costs Remuneration of councilors Det Impairment Depreciation and asset Impairment | | 4 913 | _ | 5 039 | | 5 333 | _ | 4 741 | _ | 20 026 | | 890 | 127.1% | 432.5 |
| Service charges - refuser revenue Service charges - refuser revenue Rental of facilities and equipment Interest armed - outernal investments Interest armed - outernal investments Interest armed - outernal revenue Fines Lionness and permits Agency services Transfers recognised - operational Other oun revenue Gains on disposal of PPE Operating Expenditure Employer refuted costs Remuneration of councilors Debl Impairment Depreciation and asset Impairment | | 976 | _ | 910 | | 863 | _ | 807 | _ | 3 556 | | 184 | 113.1% | 338.2 |
| Service charges - other Rendel of facilities and equipment Interest carned - external investments Interest carned - external investments Interest carned - outstanding debtors Dividends received Finis Licences and permits Agarety services - Transfers recognised - operational Other own revenue Gairs on disposal of PPE Operating Expenditure Employer related costs Remuneration of councilors Debt Impairment Depreciation and asset Impairment | _ | 1 930 | - | 1 756 | _ | 1 757 | - | 1 758 | | 7 201 | | 369 | 107.3% | 377.0 |
| Rental of facilities and equipment Inferest carmed - cultural investments Inferest carmed - cultural investments Inferest carmed - cultural investments Inferest carmed - cultural investment of the Control of the Cont | _ | 505 | - | 386 | _ | 557 | - | 365 | | 1 813 | | | | (100.09 |
| Interest cannel - outstanding deblors Dividends received Fines Luciness and permits Agency services Transfers receipted - operational Other own revenue Gains on disposal of PPE Operating Expenditure Employee related costs Ememanisation of councilors Debl impairment Depreciation and asset impairment | - | 31 | - | 31 | - | 30 | | 32 | - | 124 | | 1 | - | 2 128.9 |
| Dividends received Fines Licences and permits Against year/ces - Transfels recognised - operational Other own revenue - Cariston disposed IPPE Operating Expenditure - Employee related costs - Remuneration of councilors - Debt Impairment - Depreciation and asset Impairment | - | 1 778 | - | 1 338 | - | 2 061 | - | 1 832 | - | 7 009 | - | 30 | 112.9% | 6 010.69 |
| Fines Licences and permits Agency services Transfers recognised-operational Other own revenue Gains on disposal of PPE Operating Expenditure Employee related costs Exemunation of councilors Debt Impairment Depreciation and asset Impairment | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Uonoce and pormits Agarry services | - | - | | | - | - | - | | | - | | | | - |
| Agency services Transfers recognised - operational Other own revenue Gaive no disposed of PPE Operating Expenditure Employee related coasts Remanantiation conscilors Debl impairment Depreciation and asset impairment | - | 153 | | 112 | - | 121 | - | 127 | | 512 | | 56 | 37.2% | 125.7 |
| Transfers recognised - operational Other own revenue Gains on disposal of PPE | - | 22 | - | 1 | - | 0 | - | 1 | - | 25 | - | 106 | 13.6% | (98.89 |
| Other own revenue Gains on disposal of PPE Operating Expenditure Employee related costs | - | 96 | | | - | 27 | - | 459 | | 581 | | | 50.7% | (100.09 |
| Cains on disposal of PPE Operating Expenditure - Employee related costs Remanaration of councillors Debt Impairment - Depreciation and asset Impairment | - | 17 167 | - | 14 014 | - | 12 500 | - | 776 | - | 44 457 | - | - | 86.4% | (100.09 |
| Operating Expenditure Employee related costs | - | 951 | - | 1 111 | - | 1 878 | - | 1 160 | - | 5 100 | - | 39 | 77.7% | 2 851.89 |
| Employee related costs Remuneration of councillors Debt impairment Depreciation and asset impairment - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs Remuneration of councillors Debt impairment Depreciation and asset impairment - | | 21 329 | | 21 097 | | 21 405 | | 26 208 | | 90 038 | | 5 308 | 55.0% | 393.89 |
| Remuneration of councillors - Debt impairment - Depreciation and asset impairment - | _ | 8 670 | - | 10 221 | _ | 8 658 | - | 8 849 | | 36 398 | | 2 628 | 86.8% | 236.89 |
| Depreciation and asset impairment - | | 1 236 | | 1 211 | - | 1 242 | - | 1 488 | | 5 177 | | 417 | 84.5% | 256.59 |
| | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Finance charges - | - | 60 | | 47 | - | 44 | - | 317 | | 468 | | | 15.5% | (100.09 |
| Bulk purchases - | - | 4 766 | - | 2 650 | - | 3 061 | - | 3 781 | - | 14 259 | - | 9 | 74.0% | 43 947.09 |
| Other Materials - | - | 448 | - | 787 | - | 267 | - | 774 | - | 2 276 | - | 703 | 47.5% | 10.2 |
| Contracted services - | - | 311 | - | 687 | - | 474 | - | 981 | - | 2 453 | - | 221 | 84.0% | 343.0 |
| Transfers and grants - | - | 2 263 | - | 2 153 | - | 2 301 | - | 2 106 | - | 8 823 | - | | 1 272.5% | (100.09 |
| Other expenditure - | - | 3 575 | - | 3 341 | - | 5 357 | - | 7 911 | - | 20 184 | - | 1 330 | 57.4% | 494.9 |
| Loss on disposal of PPE - | - | - | - | - | - | - | - | | - | - | - | | - | - |
| Surplus/(Deficit) - | - | 20 414 | | 9 075 | | 7 870 | | 132 229 | | 169 588 | | (2 012) | | |
| Transfers recognised - capital - | - | 4 932 | - | 1 199 | | 3 005 | | 8 405 | | 17 541 | - | 2 101 | 31.8% | 300.2 |
| Contributions recognised - capital - | - | | - | | - | - | | | - | | | | - | |
| Contributed assets - | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions - | - | 25 346 | | 10 274 | | 10 875 | | 140 634 | | 187 130 | | 89 | | |
| Taxation - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation - | - | 25 346 | | 10 274 | | 10 875 | | 140 634 | | 187 130 | | 89 | | |
| Attributable to minorities - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality - | | 25 346 | | 10 274 | | 10 875 | | 140 634 | | 187 130 | | 89 | | |
| Share of surplus/ (deficit) of associate | - | | - | | | - | - | | - | | | | - | - |
| Surplus/(Deficit) for the year - | | 25 346 | | 10 274 | | 10 875 | | 140 634 | | 187 130 | | 89 | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bu | iget | First C | Quarter | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| | | | | | | | | | | | | 9 | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | | 26 486 | 5 674 | | 2 762 | - | 4 501 | 17.0% | 8 070 | 30.5% | 21 006 | 79.3% | 8 788 | | |
| National Government | - | 25 264 | 5 647 | - | 2 629 | - | 4 455 | 17.6% | 8 061 | 31.9% | 20 792 | 82.3% | 8 744 | 88.4% | (7.8%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 25 264 | 5 647 | | 2 629 | - | 4 455 | 17.6% | 8 061 | 31.9% | 20 792 | 82.3% | 8 744 | 82.7% | (7.8%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | 1 222 | - | - | 134 | - | 45 | 3.7% | 9 | .7% | 188 | 15.4% | 45 | - | (79.9%) |
| Public contributions and donations | - | - | 27 | - | - | - | - | - | - | - | 27 | - | - | - | - |
| Capital Expenditure Standard Classification | - | 26 486 | 5 674 | - | 2 762 | - | 4 501 | 17.0% | 8 070 | 30.5% | 21 006 | 79.3% | 8 788 | 80.7% | |
| Governance and Administration | - | 510 | - | - | 83 | - | 45 | 8.9% | - | - | 128 | 25.1% | 33 | - | (100.0%) |
| Executive & Council | | 274 | - | - | 58 | | 45 | 16.5% | | - | 104 | 37.8% | 1 | - | (100.0%) |
| Budget & Treasury Office | - | 123 | - | - | 25 | - | - | - | | - | 25 | 20.2% | 8 | - | (100.0%) |
| Corporate Services | | 114 | - | - | | | | - | | - | | - | 24 | | (100.0%) |
| Community and Public Safety Community & Social Services | | 3 873 3 759 | 1 743 27 | - | 576 27 | - | 1 100 | 28.4% | 2 164 251 | 55.9% 6.7% | 5 583 304 | 144.2% 8.1% | 1 550 | 26.9% | 39.6% (100.0%) |
| Sport And Recreation | | | 1 717 | | 550 | | 1 100 | _ | 1 686 | | 5 053 | _ | 1 538 | 51.1% | |
| Public Safety | | 114 | | | | | | _ | 226 | 198.0% | 226 | 198.0% | 11 | 1.4% | |
| Housing | | | | | | | | _ | | | _ | - | | - | _ |
| Health | | - | - | - | | - | - | - | | - | - | - | - | | - |
| Economic and Environmental Services | | 9 092 | 1 770 | | 693 | - | 101 | 1.1% | 8 | .1% | 2 572 | 28.3% | 3 600 | 82.3% | (99.8%) |
| Planning and Development | | 114 | - | - | - | - | - | - | 8 | 7.1% | 8 | 7.1% | - | - | (100.0%) |
| Road Transport | | 8 8 6 4 | 1 770 | - | 693 | - | 101 | 1.1% | | - | 2 564 | 28.9% | 3 600 | 82.1% | (100.0%) |
| Environmental Protection | | 114 | - | - | - | - | - | - | | - | - | - | - | - | |
| Trading Services | - | 13 010 | 2 160 | - | 1 410 | - | 3 255 | 25.0% | 5 898 | 45.3% | 12 723 | 97.8% | 3 605 | 137.7% | 63.6% |
| Electricity | | 514 | - | - | 20 | - | - | - | 79 | 15.3% | 99 | 19.2% | - | - | (100.0%) |
| Water | - | 6 198 | - | - | | - | | - | | - | | - | - | - | - |
| Waste Water Management | | 6 298 | 2 160 | - | 1 389 | - | 3 255 | 51.7% | 5 819 | 92.4% | 12 624 | 200.4% | 3 605 | 111.7% | 61.4% |
| Waste Management | - | - | - | - | | - | | - | | - | | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-------------------------------------|-------------------------------------|-------------------------------------|--|------------------------------------|--|-----------------------------------|-------------------------------------|---------------------------|-------------------------------------|-------------------------------------|--|-------------------------------|--|--|
| | Bud | | First C | | Second | | Third C | | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 144 511 | 136 801 | 53 046 | 36.7% | 47 659 | 33.0% | 38 140 | 27.9% | 32 415 | 23.7% | 171 259 | 125.2% | 16 635 | 87.3% | 94.9% |
| Ratepayers and other Government - operaling Government - capital Interest | 63 961 49 108 29 089 2 354 | 50 295 49 033 29 089 8 384 | 12 883 26 503 11 882 1 778 | 20.1% 54.0% 40.8% 75.5% | 9 831 12 784 23 705 1 338 | 15.4% 26.0% 81.5% 56.8% | 9 984 20 821 5 939 1 395 | 19.9% 42.5% 20.4% 16.6% | 8 732 22 757 925 | 17.4% 46.4% - 11.0% | 41 432 82 865 41 526 5 436 | 82.4% 169.0% 142.8% 64.8% | 11 535 289 4 250 561 | 107.4% 74.2% 78.8% 61.2% | (24.3%) 7 767.6% (100.0%) 64.9% |
| Dividends Payments Suppliers and employees | (131 881) (123 719) | (144 616) (138 024) | (45 545) (31 274) | 34.5% 25.3% | (43 458) (41 227) | 33.0% 33.3% | (31 307) (28 962) | 21.6% 21.0% | (30 480) (22 533) | 21.1% 16.3% | (150 790) (123 995) | 104.3% 89.8% | (21 950) (17 936) | 111.2% 111.6% | 38.99 25.69 |
| Finance charges Transfers and grants Net Cash from/(used) Operating Activities | (1 185) (6 977) 12 630 | 385 (6 977) (7 815) | (60) (14 211) 7 501 | 5.1% 203.7% 59.4% | (47) (2 185) 4 200 | 3.9% 31.3% 33.3% | (44) (2 301) 6 833 | (11.5%) 33.0% (87.4%) | (317) (7 630) 1 935 | (82.4%) 109.4% (24.8%) | (468) (26 327) 20 469 | (121.5%) 377.3% (261.9%) | (3 106) (908) (5 315) | 38.9% | (89.8% 739.9% (136.4% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Recelpts Proceeds on disposal of PPE Decrease in non-current dieblors Decrease in other non-current receivables Decrease (norease) in non-current investments | - | | - | - | | | | | | | - | | 0 | - | (100.0%) - - (100.0%) |
| Payments Capital assets | - | (26 406) (26 406) | (5 647) | | (2 010) (2 010) | | (4 281) (4 281) | 16.2% 16.2% | (8 069) (8 069) | 30.6% 30.6% | (20 008) (20 008) | 75.8% 75.8% | (10 547) (10 547) | 77.7% | (23.5% |
| Net Cash from/(used) Investing Activities | - | (26 406) | (5 647) | - | (2 010) | - | (4 281) | 16.2% | (8 069) | 30.6% | (20 008) | 75.8% | (10 546) | 77.7% | (23.5%) |
| Cash Flow from Financing Activities Receipts Short term loans | - | - | - | | | - | - | | | - | - | - | 77 | - | (100.0%) |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | | - | 75 2 | | (100.0%) (100.0%) |
| Payments Repayment of borrowing Net Cash from/(used) Financing Activities | - | | - | - | - | | - | - | <u> </u> | - | - | | (548) (548) (471) | 34.8% | (100.0% (100.0% |
| | | - | - | | | | | | | | - | | . , | | |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: | 12 630 | (34 221) 413 | 1 854 413 | 14.7% | 2 190 2 267 | 17.3% | 2 551 4 457 | (7.5%) 1 080.0% | (6 134) 7 008 | 17.9% 1 698.1% | 462 413 | (1.3%) 100.0% | (16 332) (2 660) | 104.7% | (62.4%) (363.5%) |
| Cash/cash equivalents at the year end: | 12 630 | (33 808) | 2 267 | 17.9% | 4 457 | 35.3% | 7 008 | (20.7%) | 874 | (2.6%) | 874 | (2.6%) | (18 992) | 448.1% | (104.6% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debt Debt | | Impairment -E Council | |
|---|--------|------|--------------|---|--------------|---|--------------|---|--------|---|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | | | |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | | - | - | - | - | - | - | - | - | - | - | | | |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | | - | - | - | - | - | - | - | - | - | - | | | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Income Source | | | - | - | - | | - | - | | - | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | | - | - | - | | | | - | | - | | - | | |
| Commercial | | - | - | - | | | | - | | - | | - | | |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | | - | - | - | | - | - | - | - | - | - | - | | |
| Total By Customer Group | | | | | | | | | | | | | | |

Part 5: Creditor Age Analysis

| | 0 - 3 | 0 Days | 31 - 60 Days | | 61 - 90 | Days Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|-------|---------|-----------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | |
| Bulk Water | - | - | - | - | - | - | | - | - | |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | | - | - | |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | | - | - | |
| Trade Creditors | 968 | 8.0% | 3 360 | 27.7% | 1 020 | 8.4% | 6 779 | 55.9% | 12 128 | 100.0% |
| Auditor-General | - | - | - | - | - | - | | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 968 | 8.0% | 3 360 | 27.7% | 1 020 | 8.4% | 6 779 | 55.9% | 12 128 | 100.0% |

| Cor | ntact Details |
|-------|---------------|
| Muni | cipal Manager |
| Finar | cial Manager |

Mr L M R Ngoqo Mr M Dyushu

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BAVIAANS (EC107) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|--|---|---|--|---|--|--|---|---|---------------------------------------|--|--|--|---|--|--|
| | Bud | laet | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year 1 | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Neveruse and Experimental Property rates Property rates parallities and collection charges Service charges - electricity revenue Service charges - selectricity revenue Service charges - selec | 52 498 3 737 - 10 203 3 481 2 055 2 407 - 120 80 150 | 52 498 3 737 - 10 203 3 481 2 2055 2 407 - 120 80 150 | 18 489 2 890 - 2 277 737 432 573 - 8 21 | 35.2% 77.3% - 22.3% 21.2% 21.0% - 6.6% 26.5% 62.0% | 14 051 546 - 2 561 924 503 596 - 12 7 | 26.8% 14.6% - 25.1% 26.5% 24.5% - 10.1% 8.3% 51.4% | 10 408 (1) - 2 160 916 487 595 - 6 11 163 | 19.8% - 21.2% 26.3% 23.7% 24.7% - 5.4% 13.3% 108.5% | 5 770 (3) - 2 630 806 499 591 - 13 79 | 11.0% (1%) - 25.8% 23.1% 24.3% 24.6% - 10.6% 98.4% 84.6% | 48 718 3 432 - 9 629 3 382 1 922 2 355 - 39 117 460 | 92.8% 91.8% 94.4% 97.2% 93.5% 97.8% - 32.7% 146.4% 306.4% | 5 563 (7) 2 958 719 987 9 | 70.1% (\$8.0%) - 107.7% 123.2% 519.6% | 3.7% (62.5%) - (11.1%) 12.0% (49.4%) (100.0%) - 35.6% 249.6% 30.0% |
| Finas Licenses and permits Againcy services Transfers recognised - operational Other own revenue Gains on disposal of PPE | 20 100 2 996 23 330 3 819 | 20 100 2 996 23 330 3 819 | 5 101 780 10 507 64 | 26.3% 101.3% 26.0% 45.0% | 2 191 836 7 617 82 96 | 10.0% 191.2% 27.9% 32.6% 2.2% | 1 59 759 4 987 213 52 | 6.5% 58.9% 25.3% 21.4% 5.6% | 1 754 84 189 | 3.5% - 25.2% .4% 5.0% | 9 351 3 130 23 195 548 149 | 46.3% 351.4% 104.4% 99.4% 14.3% | 1 - 716 - 60 | 1.0% | 5.3% (100.0%) 214.1% |
| Operating Expenditure Employee related costs Remuneration of councillors Debt impairment Despeciation and asset impairment Finance charges Bulk purchases Other Materials Contracted sensions Transfers and grants Other openditure Loss on disposal of PPE | 59 526 19 732 1 692 - 8 0000 195 9 396 - - 5 718 14 792 | 59 526 19 732 1 692 - 8 000 195 9 396 - 5 718 14 792 | 13 177 4 817 266 - - 301 2 815 - - 855 4 122 | 22.1% 24.4% 15.7% 15.4% 30.0% 15.0% 27.9% | 14 173 5 780 266 | 23.8% 29.3% 15.7% - 152.2% 25.8% - 35.2% 22.9% | 15 471 4 960 380 (146) 1 825 | 26.0% 25.1% 22.4% | 9 683 5 028 373 | 16.3% 25.5% 22.0% 57.9% 15.0% | 52 504 20 586 1 285 - - 565 8 475 - - 3 180 18 413 | 88.2% 104.3% 75.9% 289.8% 90.2% 55.6% 124.5% | 11 384 4 146 266 - 121 976 - - - 5 875 | 96.6% 78.1% | (14.9%) 21.3% 40.0% - (6.6%) 44.7% - - - (53.1%) |
| Surplus/(Deficit) | (7 028) | (7 028) | 5 311 | | (122) | | (5 063) | | (3 913) | | (3 786) | | (5 821) | | |
| Transfers recognised - capital Contributions recognised - capital Contributed assets | 39 429 - | 39 429 - - | - | | 14 107 - - | 35.8% | 1 819 - - | 4.6% | 14 090 | 35.7% | 30 016 | 76.1% | - | - | (100.0%) |
| Surplus/(Deficit) after capital transfers and contributions | 32 400 | 32 400 | 5 311 | | 13 984 | | (3 244) | | 10 178 | | 26 230 | | (5 821) | | |
| Taxation | - | | | - | | | | - | | - | | - | | | - |
| Surplus/(Deficit) after taxation | 32 400 | 32 400 | 5 311 | | 13 984 | | (3 244) | | 10 178 | | 26 230 | | (5 821) | | |
| Attributable to minorities | - | | | - | | | | - | | - | | - | | | - |
| Surplus/(Deficit) attributable to municipality | 32 400 | 32 400 | 5 311 | | 13 984 | | (3 244) | | 10 178 | | 26 230 | | (5 821) | | |
| Share of surplus/ (deficit) of associate | - | | | - | | | | - | | - | | - | | | - |
| Surplus/(Deficit) for the year | 32 400 | 32 400 | 5 311 | | 13 984 | | (3 244) | | 10 178 | | 26 230 | | (5 821) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | lget | First C | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | , and | | T T | |
| Source of Finance | 37 029 | 37 029 | 4 403 | 11.9% | 9 110 | 24.6% | 4 128 | 11.1% | 17 847 | 48.2% | 35 488 | 95.8% | 4 998 | 07.70 | 257.0% |
| | | | | | | | | | | | | | | | |
| National Government | 18 889 18 000 | 18 889 18 000 | 4 402 | 23.3% | 9 105 | 48.2% | 3 818 | 20.2% | 17 737 | 93.9% | 35 061 | 185.6% 1.9% | 4 897 | 24.5% | 262.29 (100.0% |
| Provincial Government | 18 000 | 18 000 | - | - | - | - | 311 | | 36 | | 347 | 1.9% | - | - | (100.0% |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | | - | - | | - | | - | | - | | - | | - | 262.9% |
| Transfers recognised - capital | 36 889 | 36 889 | 4 402 | 11.9% | 9 105 | 24.7% | 4 128 | 11.2% | 17 773 | 48.2% | 35 408 | 96.0% | 4 897 | 24.1% | 262.9% |
| Borrowing | - | - | - | - | | - | - | - | 74 | 52.8% | 80 | 56.9% | - | - | (100.0% |
| Internally generated funds Public contributions and donations | 140 | 140 | ٠, | - | 6 (1) | 4.1% | - | - | /4 | | 80 | 56.9% | 101 | 20 558.6% | |
| Public contributions and donations | - | - | 1 | - | (1) | - | - | - | - | - | - | - | 101 | 20 558.6% | (100.0% |
| Capital Expenditure Standard Classification | 37 029 | 37 029 | 4 403 | 11.9% | 9 110 | 24.6% | 4 128 | 11.1% | 17 847 | 48.2% | 35 488 | 95.8% | 4 998 | 26.6% | |
| Governance and Administration | 10 | 10 | - | - | 1 | 10.5% | - | - | 2 | 22.3% | 3 | 32.8% | - | - | (100.0%) |
| Executive & Council | 10 | 10 | - | - | - | - | | - | | - | - | - | - | - | - |
| Budget & Treasury Office | - | - | - | - | - | - | | - | 2 | - | 2 | - | - | - | (100.0%) |
| Corporate Services | - | - | - | - | 1 | - | | - | | - | 1 | - | - | - | - |
| Community and Public Safety Community & Social Services | 639 200 | 639 | | | | | 115 | 18.0% | 300 233 | 46.9% 116.4% | 415 245 | 64.9% 122.5% | 101 | 16.1% | 195.4% |
| Sport And Recreation | 439 | 439 | | | | | | | | | | | | | (1001015) |
| Public Safety | 437 | - | | | | | | _ | 67 | | 67 | _ | | | (100.0%) |
| Housing | | _ | | | | | 103 | _ | - | | 103 | _ | 101 | 37.4% | |
| Health | | | | | | _ | - | _ | | | | - | | | |
| Economic and Environmental Services | 4 544 | 4 544 | 539 | 11.9% | 440 | 9.7% | 1 026 | 22.6% | 783 | 17.2% | 2 788 | 61.4% | 1 388 | 47.8% | (43.6%) |
| Planning and Development | | - | 19 | - | (19) | - | | - | | | - | - | - | - | |
| Road Transport | 4 544 | 4 5 4 4 | 520 | 11.5% | 459 | 10.1% | 1 026 | 22.6% | 783 | 17.2% | 2 788 | 61.4% | 1 388 | 48.5% | (43.6%) |
| Environmental Protection | | - | - | - | | - | | - | | - | - | - | - | - | - |
| Trading Services | 31 837 | 31 837 | 3 864 | 12.1% | 8 668 | 27.2% | 2 987 | 9.4% | 16 762 | 52.6% | 32 281 | 101.4% | 3 509 | 29.7% | 377.7% |
| Electricity | 70 | 70 | - | | 4 | 5.2% | - | - | 322 | 460.3% | 326 | 465.5% | 31 | 7.1% | 955.9% |
| Water | 31 597 | 31 597 | 3 864 | 12.2% | 8 228 | 26.0% | 2 937 | 9.3% | 14 758 | 46.7% | 29 787 | 94.3% | 3 403 | 30.2% | 333.7% |
| Waste Water Management | 20 | 20 | - | - | 437 | 2 183.0% | - | - | 1 475 | 7 375.4% | 1 912 | 9 558.5% | 76 | 77.4% | 1 851.1% |
| Waste Management | 150 | 150 | - | - | - | - | 50 | 33.2% | 207 | 137.9% | 257 | 171.0% | - | 9.2% | (100.0%) |
| Other | | - | - | | - | - | | _ | | | | | _ | - | 1 |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-------------------------------|-------------------------------|--------------------------------|--|-------------------------------|--|-------------------------------|-------------------------------------|-------------------------------|-------------------------------------|-----------------------------------|--|-------------------------------|--|--------------------------------------|
| | Bud | | First C | | Second | | Third C | | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 50 988 | 50 988 | 21 656 | 42.5% | 24 472 | 48.0% | 17 351 | 34.0% | 11 505 | 22.6% | 74 983 | 147.1% | 8 976 | 149.2% | 28.2% |
| Ratepayers and other Government - operating Government - capital Interest | 27 428 23 330 230 | 27 428 23 330 - 230 | 5 433 10 507 5 640 76 | 19.8% 45.0% - 32.9% | 6 563 7 015 10 887 | 23.9% 30.1% - 2.9% | 5 996 4 987 6 358 | 21.9% 21.4% - 4.6% | 5 002 60 6 418 25 | 18.2% .3% - 10.9% | 22 994 22 569 29 303 118 | 83.8% 96.7% - 51.3% | 5 317 - 3 637 22 | 92.7% | (5.9%) (100.0%) 76.4% 11.7% |
| Dividends Payments Suppliers and employees Finance charges | (51 331) (51 331) | (51 331) (51 331) | (13 978) (13 978) | 27.2% 27.2% | (13 761) (13 755) | 26.8% 26.8% | (12 013) (11 968) (46) | 23.4% 23.3% | (7 606) (7 598) | 14.8% 14.8% | (47 359) (47 299) (60) | 92.3% 92.1% | (12 770) (12 786) | | (40.4%) (40.6%) (151.4%) |
| Transfers and grants Net Cash from/(used) Operating Activities | (343) | (343) | 7 677 | (2 238.0%) | 10 710 | (3 122.1%) | 5 338 | (1 556.1%) | 3 898 | (1 136.4%) | 27 624 | (8 052.7%) | (3 794) | 6 355.4% | (202.8%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (noncease) in non-current receivables | 39 428 39 428 | 39 428 39 428 | (1 432) (1 432) | (3.6%) | (1 461) (1 461) | (3.7%) | 2 290 | 5.8% | (3 665) | (9.3%) - - - | (4 269) (4 269) | (10.8%) - - - | | | (100.0%) - - - (100.0%) |
| Payments Capital assets Net Cash from/(used) Investing Activities | (37 029) (37 029) 2 399 | (37 029) (37 029) 2 399 | | 16.7% 16.7% (317.3%) | (6 597) (6 597) (8 058) | 17.8% 17.8% (335.8%) | (6 495) (6 495) (4 205) | 17.5% 17.5% (175.2%) | (2 664) (2 664) (6 329) | 7.2% 7.2% (263.8%) | (21 936) (21 936) (26 204) | 59.2% | - | - | (100.0%) (100.0%) (100.0%) |
| Cash Flow from Financing Activities Receipts Short term loans | | - | (1) | - | . 2 | - | .1 | | . 1 | | 3 | - | 41 | - | (98.0%) |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments | (740) | (740) | | 33.7% | 2 (308) | | 1 (414) | 55.9% | 1 (316) | 42.8% | 3 (1 288) | | 40 0 - | - | (100.0%) 76.7% (100.0%) |
| Repayment of borrowing Net Cash from/(used) Financing Activities | (740) (740) | (740) (740) | | 33.7% 33.9% | (308) | 41.7% 41.4% | (414) (413) | 55.9% 55.8% | (316) | 42.8% 42.7% | (1 288) (1 285) | 174.1% 173.7% | 41 | - | (100.0%) |
| Net increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | 1 316 530 1 846 | 1 316 530 1 846 | (186) 332 146 | (14.1%) 62.6% 7.9% | 2 345 146 2 492 | 178.2% 27.6% 134.9% | 721 2 492 3 212 | 54.7% 470.1% 174.0% | (2 746) 3 212 466 | (208.6%) 606.1% 25.2% | 134 332 466 | 10.2% 62.6% 25.2% | (3 753) (4 417) (8 170) | 5 971.6% | (26.8%) (172.7%) |

Part 4: Debtor Age Analysis

| - | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment -E Council | |
|---|--------|------------|--------------|-------|--------------|-------|--------------|----------|--------|--------|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 202 | 14.7% | 71 | 5.1% | 105 | 7.6% | 1 000 | 72.6% | 1 378 | 25.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 203 | 66.0% | 6 | 1.9% | 5 | 1.5% | 94 | 30.6% | 308 | 5.7% | - | | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 89 | 6.5% | 24 | 1.7% | 22 | 1.6% | 1 241 | 90.2% | 1 376 | 25.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 95 | 13.4% | 24 | 3.4% | 23 | 3.2% | 569 | 80.0% | 712 | 13.1% | - | | - | - |
| Receivables from Exchange Transactions - Waste Management | 108 | 14.4% | 27 | 3.6% | 27 | 3.6% | 591 | 78.4% | 754 | 13.9% | - | | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 11 | 1.3% | 3 | .3% | 12 | 1.3% | 869 | 97.1% | 895 | 16.5% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (78) | (2 382.2%) | 2 | 66.4% | 3 | 78.9% | 76 | 2 337.0% | 3 | .1% | - | - | - | - |
| Total By Income Source | 631 | 11.6% | 157 | 2.9% | 196 | 3.6% | 4 441 | 81.9% | 5 425 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 122 | 77.1% | 3 | 1.9% | 3 | 1.7% | 31 | 19.3% | 159 | 2.9% | - | - | - | - |
| Commercial | 65 | 22.7% | 1 | .5% | 2 | .6% | 217 | 76.2% | 285 | 5.3% | - | - | - | - |
| Households | 444 | 8.9% | 153 | 3.1% | 191 | 3.8% | 4 193 | 84.2% | 4 981 | 91.8% | - | | - | - |
| Other | 0 | 100.0% | - | - | - | - | - | - | 0 | - | - | - | - | - |
| Total By Customer Group | 631 | 11.6% | 157 | 2.9% | 196 | 3.6% | 4 441 | 81.9% | 5 425 | 100.0% | - | | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 |) Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------|--------------|-------|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 004 | 50.1% | 938 | 46.8% | 52 | 2.6% | 11 | .5% | 2 005 | 11.7% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 247 | 52.1% | 227 | 47.9% | - | - | | - | 474 | 2.8% |
| VAT (output less input) | - | - | | | - | - | | - | - | - |
| Pensions / Retirement | 217 | 49.8% | 218 | 50.0% | 1 | .2% | | - | 435 | 2.5% |
| Loan repayments | - | - | | | - | - | | - | - | - |
| Trade Creditors | 1 237 | 22.2% | 1 270 | 22.8% | 261 | 4.7% | 2 813 | 50.4% | 5 582 | 32.5% |
| Auditor-General | - | - | 39 | .5% | 1 315 | 16.7% | 6 497 | 82.8% | 7 850 | 45.8% |
| Other | 203 | 25.1% | 93 | 11.5% | 86 | 10.7% | 428 | 52.8% | 810 | 4.7% |
| Total | 2 908 | 17.0% | 2 784 | 16.2% | 1 715 | 10.0% | 9 748 | 56.8% | 17 156 | 100.0% |

| Financial Manager |
|-------------------|
| |

Contact Details

Source Local Government Database

EASTERN CAPE: KOUGA (EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201: | 3/14 | | | | | | 201 | 2/13 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Buc | laet | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 624 292 | 627 220 | 232 542 | 37.2% | 108 437 | 17.4% | 104 114 | 16.6% | 95 967 | 15.3% | 541 061 | 86.3% | 85 182 | 92.3% | 12.7% |
| Property rates | 139 092 | 145 635 | 143 444 | 103.1% | (197) | (.1%) | 5 | - | (6) | - | 143 245 | 98.4% | (130) | 100.3% | (95.0% |
| Property rates - penalties and collection charges | | | 610 | | 543 | | 342 | | (412) | | 1 083 | | 497 | | (182.9% |
| Service charges - electricity revenue | 205 943 52 490 | 205 725 52 086 | 46 527 11 894 | 22.6% 22.7% | 44 983 11 185 | 21.8% 21.3% | 46 231 13 074 | 22.5% 25.1% | 45 412 11 108 | 22.1% 21.3% | 183 153 47 261 | 89.0% 90.7% | 40 465 9 628 | 88.6% 98.3% | 12.2° 15.4° |
| Service charges - water revenue | 52 490 36 428 | 36 920 | 10 307 | 22.7% | 8 165 | 21.3% | 9 221 | 25.1% | 8 883 | 21.3% | 36 576 | 90.7% | 6 526 | 79.8% | 36.19 |
| Service charges - sanitation revenue Service charges - refuse revenue | 31 354 | 31 356 | 7 281 | 23.2% | 7 292 | 23.3% | 7 339 | 23.4% | 7 334 | 23.4% | 29 246 | | 6 453 | 100.6% | 13.69 |
| Service charges - reluse revenue Service charges - other | 10 671 | 11 205 | 1 201 | 23.2% | 1 292 | 23.3% | 1 224 | 23.476 | / 334 | 23.4% | 29 246 | 93.3% | 0 453 | 100.6% | (100.09 |
| Rental of facilities and equipment | 316 | 499 | 148 | 46.7% | 99 | 31.5% | 96 | 19.1% | (135) | (27.0%) | 208 | 41.6% | 409 | 149.7% | (133.09 |
| Interest earned - external investments | 683 | 838 | 140 | 1.4% | 549 | 80.5% | 428 | 51.1% | 601 | 71.7% | 1 587 | 189.4% | 422 | 190.8% | 42.3 |
| Interest earned - outstanding debtors | 4 551 | 4 551 | 1 003 | 22.0% | 847 | 18.6% | 1 264 | 27.8% | (371) | (8.2%) | 2 743 | 60.3% | 1 039 | 109.0% | (135.7% |
| Dividends received | 4 551 | 4551 | | - | | 10.0% | 1 204 | 27.00 | (571) | (0.270) | 2,745 | | | 107.070 | (155.7% |
| Fines | 2 029 | 2 089 | 150 | 7.4% | 37 | 1.8% | 56 | 2.7% | 159 | 7.6% | 403 | 19.3% | 40 | 36.6% | 300.0 |
| Licences and permits | 7 388 | 6817 | 1 479 | 20.0% | 1 720 | 23.3% | 1 386 | 20.3% | 721 | 10.6% | 5 306 | 77.8% | 1 206 | 29.5% | (40.39 |
| Agency services | - | - | _ | | | - | - | | | - | | | - | - | |
| Transfers recognised - operational | 68 946 | 69 143 | 824 | 1.2% | 25 166 | 36.5% | 16 679 | 24.1% | 18 209 | 26.3% | 60 878 | 88.0% | 12 807 | 89.6% | 42.2 |
| Other own revenue | 64 403 | 10 355 | 7 870 | 12.2% | 8 047 | 12.5% | 7 992 | 77.2% | 4 460 | 43.1% | 28 369 | 274.0% | 5 819 | 227.9% | (23.4% |
| Gains on disposal of PPE | - | 50 000 | 998 | - | | - | - | - | - | | 998 | 2.0% | - | - | |
| Operating Expenditure | 644 463 | 646 817 | 119 430 | 18.5% | 123 424 | 19.2% | 132 259 | 20.4% | 130 181 | 20.1% | 505 294 | 78.1% | 128 382 | 78.4% | 1.49 |
| Employee related costs | 192 040 | 192 317 | 44 260 | 23.0% | 54 489 | 28.4% | 47 187 | 24.5% | 45 367 | 23.6% | 191 302 | 99.5% | 42 691 | 96.4% | 6.39 |
| Remuneration of councillors | 10 794 | 10 808 | 2 102 | 19.5% | 2 050 | 19.0% | 2 561 | 23.7% | 2 256 | 20.9% | 8 968 | 83.0% | 2 116 | 108.2% | 6.69 |
| Debt impairment | 43 057 | 43 057 | | - | | - | - | | - | | - | | - | - | - |
| Depreciation and asset impairment | 71 142 | 71 142 | | - | | - | - | | - | | - | | - | - | - |
| Finance charges | 10 324 | 9 460 | 478 | 4.6% | 943 | 9.1% | 5 302 | 56.0% | 1 050 | 11.1% | 7 773 | | 4 958 | 26.8% | (78.89 |
| Bulk purchases | 177 214 | 177 214 | 37 580 | 21.2% | 38 994 | 22.0% | 48 737 | 27.5% | 42 415 | 23.9% | 167 726 | 94.6% | 50 722 | 101.5% | (16.49 |
| Other Materials | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 10 835 | 9 856 | 805 | 7.4% | 78 | .7% | 552 | 5.6% | 1 236 | 12.5% | 2 671 | 27.1% | 510 | 7.4% | 142.3 |
| Transfers and grants | - | - | 6 241 | - | 6 526 | - | 6 295 | - | 7 141 | - | 26 204 | - | 5 369 | - | 33.09 |
| Other expenditure | 129 057 | 132 964 | 27 964 | 21.7% | 20 345 | 15.8% | 21 626 | 16.3% | 30 716 | 23.1% | 100 650 | 75.7% | 22 016 | 46.2% | 39.5 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (20 170) | (19 597) | 113 112 | | (14 988) | | (28 145) | | (34 214) | | 35 766 | | (43 200) | | |
| Transfers recognised - capital | - | - | - | - | - | | - | - | | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (20 170) | (19 597) | 113 112 | | (14 988) | | (28 145) | | (34 214) | | 35 766 | | (43 200) | | |
| Taxation | - | | | - | | - | | | - | | - | - | | | |
| Surplus/(Deficit) after taxation | (20 170) | (19 597) | 113 112 | | (14 988) | | (28 145) | | (34 214) | | 35 766 | | (43 200) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (20 170) | (19 597) | 113 112 | | (14 988) | | (28 145) | | (34 214) | | 35 766 | | (43 200) | | |
| Share of surplus/ (deficit) of associate | | | - | - | | - | - | - | - 1 | - | - | - | - | - | |
| Surplus/(Deficit) for the year | (20 170) | (19 597) | 113 112 | | (14 988) | | (28 145) | | (34 214) | | 35 766 | | (43 200) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | lget | First C | luarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | , and | | T T | |
| Source of Finance | 82 026 | 84 766 | 191 | 201 | 798 | 1.0% | 7 946 | 9.4% | 12 005 | 14.2% | 20 941 | 24.7% | 14 048 | 87.9% | (14.5%) |
| | | | 191 | .2% | | | | | | | | | | | |
| National Government | 31 111 | 33 851 | 191 | .6% | 798 | 2.6% | 7 946 | 23.5% | 12 005 | 35.5% | 20 941 | 61.9% | 14 048 | 92.9% | (14.5%) |
| Provincial Government | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | 50 915 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | 50 915 84 766 | - | - | - | - | - | | - | - | | | | - | |
| Transfers recognised - capital | 31 111 | 84 /66 | 191 | .6% | 798 | 2.6% | 7 946 | 9.4% | 12 005 | 14.2% | 20 941 | 24.7% | 14 048 | 92.9% | (14.5%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | . 70 | - |
| Internally generated funds | 50 915 | - | - | - | - | - | - | - | - | - | - | - | - | 4.7% | - |
| Public contributions and donations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 82 026 | 84 766 | 191 | .2% | 798 | 1.0% | 7 946 | 9.4% | 12 005 | 14.2% | 20 941 | 24.7% | 14 048 | 87.9% | (14.5%) |
| Governance and Administration | 18 213 | 18 213 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Executive & Council | | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Budget & Treasury Office | 213 | 213 | - | - | - | - | | - | | - | - | - | - | - | - |
| Corporate Services | 18 000 | 18 000 | - | - | | - | - | - | | - | - | - | - | - | - |
| Community and Public Safety | 5 475 | 5 475 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community & Social Services | 90 | 90 | - | - | | - | - | - | | - | - | - | - | - | - |
| Sport And Recreation | 5 037 | 5 037 | - | - | - | - | | - | | - | - | - | - | - | - |
| Public Safety | 329 | 329 | - | - | | - | - | - | | - | - | - | - | - | - |
| Housing | 20 | 20 | - | - | - | - | | - | | - | - | - | - | - | - |
| Health | - | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Economic and Environmental Services | 16 664 | 18 010 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | 264 | 18 010 | - | - | | - | - | - | | - | - | - | - | - | - |
| Road Transport | 16 400 | - | - | - | - | - | | - | | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Trading Services | 41 674 | 43 069 | 191 | .5% | 798 | 1.9% | 7 946 | 18.5% | 12 005 | 27.9% | 20 941 | 48.6% | 14 048 | | |
| Electricity | 15 800 | 18 540 | 109 | .7% | | - | 2 473 | 13.3% | 4 358 | 23.5% | 6 940 | 37.4% | 2 973 | | |
| Water | 15 374 | 7 729 | - | - | - | - | - | - | 834 | 10.8% | 834 | 10.8% | 59 | | |
| Waste Water Management | 10 500 | 16 800 | 82 | .8% | 798 | 7.6% | 5 473 | 32.6% | 6 813 | 40.6% | 13 167 | 78.4% | 11 015 | 94.1% | (38.1%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|---|--------------------------------------|--------------------------------------|-----------------------------------|--|-----------------------------------|--|-----------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|------------------------------------|--|----------------------------------|--|--|
| | Bud | | First C | | Second | | Third C | | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 559 099 | 552 401 | 137 176 | 24.5% | 156 305 | 28.0% | 134 026 | 24.3% | 160 322 | 29.0% | 587 829 | 106.4% | 115 383 | 106.6% | 38.9% |
| Ratepayers and other Government - operating Government - capital Interest | 453 809 68 946 31 111 5 233 | 444 019 69 143 33 851 5 388 | 136 396 770 | 30.1% 1.1% - .2% | 116 690 27 227 12 309 | 25.7% 39.5% 39.6% 1.5% | 115 259 17 440 1 200 127 | 26.0% 25.2% 3.5% 2.4% | 125 636 16 836 17 758 91 | 28.3% 24.3% 52.5% 1.7% | 493 983 62 273 31 267 306 | 111.3% 90.1% 92.4% 5.7% | 115 383 | 110.0% 91.8% 87.6% | 8.9% (100.0%) (100.0%) (100.0%) |
| Dividends Payments Suppliers and employees Finance charges Transfers and oranis | (525 752) (515 428) (10 324) | (518 059) (508 599) (9 460) | (124 323) (122 207) (2 115) | 23.6% 23.7% 20.5% | (132 886) (128 707) (4 179) | 25.3% 25.0% 40.5% | (161 917) (156 462) (5 455) | 31.3% 30.8% 57.7% | (115 606) (114 771) (835) | 22.3% 22.6% 8.8% | (534 732) (522 147) (12 585) | 103.2% 102.7% 133.0% | (102 645) (102 250) (395) | 106.4% 112.2% 11.0% | 12.6% 12.2% 111.4% |
| Net Cash from/(used) Operating Activities | 33 347 | 34 342 | 12 853 | 38.5% | 23 419 | 70.2% | (27 891) | (81.2%) | 44 716 | 130.2% | 53 097 | 154.6% | 12 738 | 109.1% | 251.0% |
| Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in lother non-current receivables | | 50 998 50 998 | - - - | - | | | | | | | | - | - | - - - | - |
| Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities | (33 347) (33 347) (33 347) | (84 766) (84 766) (33 768) | (191) | .6% .6% | (798) (798) (798) | 2.4% 2.4% 2.4% | (7 946) (7 946) (7 946) | 9.4% 9.4% 23.5% | (12 005) (12 005) (12 005) | 14.2% 14.2% 35.6% | (20 941) (20 941) (20 941) | 24.7% 24.7% 62.0% | (14 048) (14 048) (14 048) | 93.1% | (14.5%) (14.5%) (14.5%) |
| Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits | - | | 162 - - 162 | | 239 | | 179 - - 179 | | 173 | | 754 - - - 754 | | - | - | (100.0%) |
| Payments Repayment of borrowing Net Cash from/(used) Financing Activities | - | - | (2 528) (2 528) (2 365) | - | (3 621) (3 621) (3 382) | - | (2 791) (2 791) (2 611) | - | (3 401) (3 401) (3 228) | - | (12 340) (12 340) (11 587) | - | (479) (479) | - | 609.3% 609.3% 573.2% |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | 0 | 573 - 573 | , | *********** | 19 238 10 297 29 535 | *********** | (38 449) 29 535 (8 914) | (6 706.1%) (1 554.7%) | 29 483 (8 914) 20 570 | 5 142.4% 3 587.7% | 20 570 | 3 587.8% 3 587.7% | . , | (5 338 144.4%) | (1 748.3%) (652.3%) (11 864.2%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment -E Council | |
|---|---------|--------|--------------|---------|--------------|--------|--------------|----------|---------|--------|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 449 | 16.8% | 660 | 3.2% | 629 | 3.1% | 15 746 | 76.9% | 20 485 | 18.8% | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13 052 | 56.0% | 822 | 3.5% | 474 | 2.0% | 8 947 | 38.4% | 23 295 | 21.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 632 | 8.4% | 895 | 2.8% | 409 | 1.3% | 27 541 | 87.5% | 31 477 | 28.9% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 2 687 | 24.8% | 401 | 3.7% | 328 | 3.0% | 7 403 | 68.4% | 10 818 | 9.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 108 | 16.5% | 441 | 3.5% | 374 | 2.9% | 9 865 | 77.1% | 12 787 | 11.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | | - | - | | - | - | 1 | 100.0% | 1 | - | - | - | - | |
| Interest on Arrear Debtor Accounts | 8 | .1% | 48 | .4% | 52 | .4% | 11 543 | 99.1% | 11 650 | 10.7% | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | | - | - | | - | - | - | - | - | - | - | - | - | |
| Other | (8 883) | 499.5% | 243 | (13.7%) | 162 | (9.1%) | 6 699 | (376.7%) | (1 778) | (1.6%) | - | - | - | - |
| Total By Income Source | 15 052 | 13.8% | 3 511 | 3.2% | 2 428 | 2.2% | 87 744 | 80.7% | 108 735 | 100.0% | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 410 | 14.2% | 183 | 6.3% | 26 | .9% | 2 267 | 78.6% | 2 885 | 2.7% | - | - | - | |
| Commercial | 98 | 5.9% | 27 | 1.6% | 25 | 1.5% | 1 502 | 90.9% | 1 653 | 1.5% | - | - | - | |
| Households | 14 236 | 13.7% | 3 289 | 3.2% | 2 366 | 2.3% | 83 845 | 80.8% | 103 736 | 95.4% | - | - | - | |
| Other | 308 | 66.8% | 12 | 2.6% | 11 | 2.4% | 130 | 28.2% | 461 | .4% | - | - | - | |
| Total By Customer Group | 15 052 | 13.8% | 3 511 | 3.2% | 2 428 | 2.2% | 87 744 | 80.7% | 108 735 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 17 391 | 100.0% | - | | | - | - | - | 17 391 | 27.49 |
| Bulk Water | | - | 219 | 1.3% | 229 | 1.4% | 16 479 | 97.4% | 16 927 | 26.79 |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | | | | - | - | - | - | |
| Pensions / Retirement | - | - | - | | - | - | - | - | - | - |
| Loan repayments | - | - | - | | - | - | - | - | - | - |
| Trade Creditors | 2 415 | 10.9% | 1 236 | 5.6% | 430 | 1.9% | 18 101 | 81.6% | 22 183 | 34.99 |
| Auditor-General | - | - | 118 | 2.3% | 49 | .9% | 5 044 | 96.8% | 5 211 | 8.29 |
| Other | 13 | .7% | 13 | .7% | 10 | .6% | 1 725 | 98.0% | 1 761 | 2.89 |
| Total | 19 819 | 31.2% | 1 586 | 2.5% | 718 | 1.1% | 41 350 | 65.1% | 63 473 | 100.0% |

| Contact Details | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr S Fadi | 042 200 2102 |
| Financial Manager | Ms Carlien Burger | 042 200 2105 |

Source Local Government Database

EASTERN CAPE: KOU-KAMMA (EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | T |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Buc | laet | First 0 | Duarter | Second | | | Quarter | Fourth | Quarter | Year | o Date | | Quarter | 1 |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | | 127 334 | 30 717 | | 19 975 | | 42 374 | 33.3% | 15 950 | 12.5% | 109 016 | 85.6% | 17 273 | 56.6% | (7.7%) |
| Property rates | | 14 396 | 13 298 | - | 177/3 | - | 42 374 | 33.376 | (13) | (.1%) | 13 285 | 92.3% | (10) | 207.7% | |
| Property rates Property rates - penalties and collection charges | | 14 390 | 13 290 | | | - | | | (13) | (.176) | 13 203 | 92.3% | (10) | 207.7% | 21.476 |
| Service charges - electricity revenue | | 1784 | 454 | | 438 | | 422 | 23.6% | 306 | 17.1% | 1 619 | 90.8% | 414 | 74.1% | (26.2%) |
| Service charges - water revenue | | 8 3 1 8 | 2 062 | | 2 097 | | 3 270 | 39.3% | 1 696 | 20.4% | 9 125 | 109.7% | 1743 | 73.6% | |
| Service charges - sanitation revenue | | 7 766 | 2 244 | | 1 639 | | 1 620 | 20.9% | 1 075 | 13.8% | 6 578 | 84.7% | 1 407 | 72.6% | |
| Service charges - refuse revenue | - | 3 452 | 882 | - | 838 | - | 839 | 24.3% | 561 | 16.3% | 3 121 | 90.4% | 739 | 75.4% | |
| Service charges - other | | - | - | - | | - | - | - | | - | - | - | | - | |
| Rental of facilities and equipment | - | 137 | 34 | - | 34 | - | 103 | 75.0% | 77 | 56.0% | 248 | 181.0% | 25 | 79.0% | 209.3% |
| Interest earned - external investments | - | 653 | 220 | - | 124 | - | 164 | 25.1% | 154 | 23.6% | 662 | 101.4% | 117 | 18.0% | 31.1% |
| Interest earned - outstanding debtors | - | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Fines | - | 600 | 136 | - | 129 | - | 238 | 39.6% | 100 | 16.6% | 603 | 100.5% | 179 | 105.2% | |
| Licences and permits | - | 2 | 1 | - | 0 | - | 4 | 166.5% | 1 | 24.1% | 5 | 240.6% | 0 | (32.4%) | |
| Agency services | - | 1 980 | 533 | - | 457 | - | 460 | 23.2% | 103 | 5.2% | 1 554 | 78.4% | 355 | 69.2% | |
| Transfers recognised - operational | - | 77 774 | 10 743 | | 14 181 | - | 35 096 | 45.1% | 11 721 | 15.1% | 71 741 | 92.2% | 12 261 | 41.8% | |
| Other own revenue | - | 8 474 | 110 | | 36 | - | 159 | 1.9% | 170 | 2.0% | 475 | 5.6% | 43 | 4.4% | 291.5% |
| Gains on disposal of PPE | - | 2 000 | | - | | - | | - | | - | | - | | - | - 1 |
| Operating Expenditure | - | 120 927 | 28 254 | - | 26 624 | - | 25 044 | 20.7% | 11 363 | 9.4% | 91 285 | 75.5% | 25 662 | 55.2% | |
| Employee related costs | - | 32 663 | 7 990 | - | 7 966 | - | 8 478 | 26.0% | 5 506 | 16.9% | 29 941 | 91.7% | 8 126 | 96.9% | |
| Remuneration of councillors | - | 2 769 | 640 | - | 640 | - | 658 | 23.8% | 471 | 17.0% | 2 410 | 87.0% | 649 | 99.0% | (27.4%) |
| Debt impairment | - | 10 313 | - | - | | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | - | 3 946 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Finance charges | - | 50 | 2 | | 24 | - | 154 | 305.7% | 2 | 3.5% | 180 | 359.2% | 127 | 162.9% | |
| Bulk purchases | - | 2 847 | 829 | - | 598 | - | 499 | 17.5% | 287 | 10.1% | 2 213 | 77.7% | 405 | 73.8% | |
| Other Materials Contracted services | - | 2 952 | 245 646 | - | 250 762 | - | 237 727 | 24.6% | 168 497 | 16.8% | 900 2 631 | 89.1% | 382 721 | 49.2% 88.3% | |
| Transfers and grants | - | 2 952 46 665 | 15 044 | | 12 074 | - | 9 135 | 19.6% | 2717 | 5.8% | 38 970 | 89.1% | 11 270 | 35.6% | (31.1%) |
| Other expenditure | - | 18 721 | 2 857 | | 4 310 | - | 5 158 | 27.6% | 1714 | 9.2% | 14 040 | 75.0% | 3 981 | 92.2% | |
| Loss on disposal of PPE | | 10 721 | 2 037 | | 4310 | | 3 130 | 27.076 | 1714 | 7.2.0 | 14 040 | 73.070 | 3 701 | 72.2.0 | (30.7%) |
| , | | / 407 | 24/2 | | (/ (50) | | 47.000 | | 4507 | | 47.700 | | (0.200) | | - |
| Surplus/(Deficit) | - | 6 407 | 2 463 | | (6 650) | | 17 329 | | 4 587 | | 17 730 | | (8 389) | | 4 |
| Transfers recognised - capital | - | 21 106 | - | - | - | - | - | - | 6 000 | 28.4% | 6 000 | 28.4% | | - | (100.0%) |
| Contributions recognised - capital | - | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Contributed assets | - | - | - | | | - | - | | - | - | - | | | | |
| Surplus/(Deficit) after capital transfers and contributions | - | 27 513 | 2 463 | | (6 650) | | 17 329 | | 10 587 | | 23 730 | | (8 389) | | |
| Taxation | - | | - | - | | | | - | | - | | - | | | - |
| Surplus/(Deficit) after taxation | - | 27 513 | 2 463 | | (6 650) | | 17 329 | | 10 587 | | 23 730 | | (8 389) | | |
| Attributable to minorities | - | - | - | - | - | | - | - | - | | - | | - | - | |
| Surplus/(Deficit) attributable to municipality | | 27 513 | 2 463 | | (6 650) | | 17 329 | | 10 587 | | 23 730 | | (8 389) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | | - | | - | - | - | - | - | |
| Surplus/(Deficit) for the year | | 27 513 | 2 463 | | (6 650) | | 17 329 | | 10 587 | | 23 730 | | (8 389) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | iget | First C | luarter | Second | Quarter | Third C | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| | | 24.450 | 2 222 | | 2017 | | 2 270 | 40.70/ | 4.000 | 40.70 | 40.007 | 44.00/ | 24/4 | (0.70) | 04.00 |
| Source of Finance | | 31 459 | 2 238 | - | 3 267 | | 3 379 | 10.7% | 4 003 | 12.7% | 12 887 | 41.0% | 2 164 | | |
| National Government | - | 29 545 | 1 142 | - | 3 135 | - | 3 067 | 10.4% | 3 092 | 10.5% | 10 435 | 35.3% | 2 131 | 59.3% | 45.19 |
| Provincial Government | - | | | - | - | - | 1. | | | | | | - | | |
| District Municipality | - | 1 383 | 818 | - | - | - | 270 | 19.5% | 856 | 61.9% | 1 943 | 140.5% | - | 68.7% | (100.0% |
| Other transfers and grants | - | | | - | | - | | | | | | | | | |
| Transfers recognised - capital | - | 30 928 | 1 960 | - | 3 135 | - | 3 336 | 10.8% | 3 947 | 12.8% | 12 378 | 40.0% | 2 131 | 59.8% | 85.29 |
| Borrowing | | | | - | | - | 1 | | - | | | | | - | |
| Internally generated funds | - | 531 | 278 | - | 132 | - | 43 | 8.1% | 56 | 10.5% | 509 | 95.7% | 33 | - | 66.69 |
| Public contributions and donations | | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Capital Expenditure Standard Classification | | 31 459 | 2 238 | - | 3 267 | - | 3 379 | 10.7% | 4 003 | 12.7% | 12 887 | 41.0% | 2 164 | | |
| Governance and Administration | - | 204 | 23 | - | 21 | - | 15 | 7.2% | 550 | 269.6% | 609 | 298.6% | 30 | 367.0% | |
| Executive & Council | - | 17 | - | - | | - | - | - | 547 | 3 214.4% | 547 | 3 214.4% | 5 | - | 11 194.9% |
| Budget & Treasury Office | | 114 | 6 | - | 2 | - | 6 | 4.9% | 1 | .7% | 15 | 13.0% | 10 | | (91.7% |
| Corporate Services | | 74 | 17 | - | 19 | - | 9 | 12.4% | 2 | 3.1% | 48 | 64.6% | 16 | 261.2% | |
| Community and Public Safety Community & Social Services | - | 9 093 | 227 | - | | - | - | - | 217 | 2.4% | 444 | 4.9% | 9 | 72.5% 70.4% | |
| Sport And Recreation | - | | - | - | | | | - | - | | | - | , | 70.470 | (100.030 |
| Public Safety | | 9 089 | 227 | - | | | | - | 217 | 2.4% | 444 | 4.9% | | - | (100.0% |
| Housing | | 7 007 | 221 | - | | | | - | 217 | 2.470 | 444 | 4.770 | | _ | (100.000 |
| Health | | | | | | | | | | | | | | | |
| Economic and Environmental Services | _ | 933 | 818 | _ | 87 | | 303 | 32.5% | 309 | 33.1% | 1 517 | 162.6% | | 10.0% | (100.0% |
| Planning and Development | | | | _ | | | - | - | | | | 102.070 | | 10.070 | (100.07.0 |
| Road Transport | | 933 | 818 | | 87 | | 303 | 32.5% | 309 | 33.1% | 1 517 | 162.6% | | 10.0% | (100.0% |
| Environmental Protection | | | - | _ | | | - | - | | | | 102.070 | | 10.0% | (100.0% |
| Trading Services | | 21 230 | 1 169 | - | 3 159 | | 3 061 | 14.4% | 2 927 | 13.8% | 10 316 | 48.6% | 2 125 | 85.0% | 37.79 |
| Electricity | | | | _ | | | | | | | | - | | | |
| Water | | 21 206 | 1 142 | - | 3 135 | - | 3 061 | 14.4% | 2 927 | 13.8% | 10 265 | 48.4% | 2 125 | - | 37.89 |
| Waste Water Management | | - | - | - | | - | | | - | - | | - | 1 | - | (100.0% |
| Wasle Management | | 24 | 28 | - | 24 | - | | | - | | 52 | 216.0% | | - | - |
| Other | - | - | _ | _ | - | | _ | | _ | - | | | | l . | 1 |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | | lget | First C | | Second | | Third C | | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | 44 078 | - | 31 570 | | 33 052 | - | 6 519 | | 115 219 | - | 14 164 | 57.7% | (54.0%) |
| Ratepayers and other | | - | 14 310 | - | 5 091 | - | 15 483 | - | 3 688 | - | 38 572 | - | 4 806 | 102.5% | |
| Government - operating | | - | 16 017 | - | 18 013 | - | 558 | - | 732 | - | 35 320 | - | 4 809 | 18.5% | (84.8%) |
| Government - capital | - | - | 13 583 | - | 8 440 | - | 16 979 | - | 2 037 | - | 41 039 | - | 4 477 | - | (54.5%) |
| Interest | | - | 167 | - | 26 | - | 32 | - | 62 | - | 287 | | 72 | 11.0% | (13.7%) |
| Dividends | | | _ | _ | - | | | _ | - | | | | | | |
| Payments | | - | (31 114) | _ | (28 515) | - | (20 391) | _ | (12 260) | - | (92 281) | _ | (24 012) | 56.6% | (48.9%) |
| Suppliers and employees | | | (17 645) | _ | (17 811) | | (14 024) | _ | (10 937) | | (60 417) | | (15 069) | | (27.4%) |
| Finance charges | | | (1) | _ | (21) | | (155) | _ | (2) | | (178) | | (124) | | (98.6%) |
| Transfers and grants | - | - | (13 468) | - | (10 683) | - | (6 213) | - | (1 322) | - | (31 686) | - | (8 819) | 26.1% | (85.0%) |
| Net Cash from/(used) Operating Activities | - | | 12 963 | | 3 055 | | 12 661 | | (5 742) | | 22 938 | - | (9 848) | 66.1% | (41.7%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | | - | _ | _ | _ | - | _ | _ | _ | - | _ | _ | - | _ | _ |
| Proceeds on disposal of PPE | | | _ | _ | - | | | _ | - | | | | | - | - |
| Decrease in non-current debtors | | - | - | _ | | | | _ | | | | | | - | - |
| Decrease in other non-current receivables | | | _ | _ | - | | | _ | - | | | | | - | - |
| Decrease (increase) in non-current investments | | | _ | _ | - | | | _ | - | | | | | | - |
| Payments | | _ | (2 238) | - | (3 267) | - | (3 379) | - | (7 503) | - | (16 388) | | (2 271) | 306.3% | 230.4% |
| Capital assets | | | (2 238) | _ | (3 267) | | (3 379) | _ | (7 503) | | (16 388) | | (2 271) | 306.3% | 230.4% |
| Net Cash from/(used) Investing Activities | - | | (2 238) | | (3 267) | | (3 379) | | (7 503) | | (16 388) | - | (2 271) | 306.3% | 230.4% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | | _ | - | - | _ | - | _ | - | _ | - | | | - | _ | _ |
| Short term loans | | _ | _ | _ | | | | _ | | | | _ | | _ | |
| Borrowing long term/refinancing | | - | - | _ | | | | _ | | | | | | - | - |
| Increase (decrease) in consumer deposits | | _ | _ | _ | | _ | _ | _ | | _ | | | | - | - |
| Payments | | _ | _ | _ | _ | - | _ | - | _ | - | | _ | _ | | |
| Repayment of borrowing | 1 | - | - | _ | _ | - | - | _ | _ | - | | _ | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | | | 10 726 | | (212) | | 9 282 | | (13 245) | | 6 550 | | (12 119) | 13.3% | 9.3% |
| Cash/cash equivalents at the year begin: | 1 | | 5 510 | | 16 236 | | 16 024 | - | 25 305 | - | 5 510 | | 19 649 | 13.370 | 28.8% |
| | | | | - | | | | | | | | | | | |
| Cash/cash equivalents at the year end: | 1 . | - | 16 236 | - | 16 024 | - | 25 305 | - | 12 060 | - | 12 060 | - | 7 530 | 44.3% | 60.2% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debt Debt | | Impairment -E Council | |
|---|--------|------|--------------|---|--------------|---|--------------|---|--------|---|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | | |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | | - | - | - | - | - | - | - | - | - | - | - | | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | | | - | - | | - | - | - | - | - | - | | - | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | | | | - | - | | | - | | | | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | | - | - | - | | - | - | - | | - | - | | - | |
| Commercial | | - | - | - | | - | - | - | | - | - | | - | |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | | | | | | | | | | | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|--------------|---|--------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | | - | - | - | | - |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | | - | - | - | - | - | - | - | | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | | - | - | - | - | - | - | - | | - |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | | - | - | - | - | - | - | - | - | - |
| Auditor-General | | - | - | - | - | - | - | - | | - |
| Other | - | - | | - | - | - | - | - | - | - |
| Total | | | | - | | | | - | | |

| Contact Details | |
|-------------------|--|
| Municipal Manager | |
| Einancial Managor | |

| Financial Manager | Ms Nydine Venter | 042 288 7260 | ì |
|-------------------|------------------|--------------|---|
| Municipal Manager | Mr Sabelo Nkuhlu | 042 288 7210 | 1 |

Source Local Government Database

EASTERN CAPE: CACADU (DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Povenue and Expenditure

| Part1: Operating Revenue and Expenditure | 2013/14 Budget First Quarter Second Quarter Third Quarter Fourth Quarter Year to | | | | | | | | | | | | 201 | 2/13 | |
|---|---|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|-----------------|-----------------------------------|
| | Rue | daet | First (| Duarter | Second | Quarter | | Ouarter | Fourth | Ouarter | Year 1 | o Date | | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 150 907 | 183 959 | 43 958 | 29.1% | 29 259 | 19.4% | 27 637 | 15.0% | 10 389 | 5.6% | 111 243 | 60.5% | 9 572 | 61.0% | 8.5% |
| Property rates | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | | - | - | - | - | | - | - | - | - | |
| Service charges - electricity revenue | - | - | - | - | | - | - | - | - | | - | - | - | - | |
| Service charges - water revenue | - | - | - | - | | - | - | - | - | - | - | - | | - | - |
| Service charges - sanitation revenue | - | - | - | - | | - | - | - | - | | - | - | - | - | |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1 150 | 1 150 | 279 | 24.3% | 281 | 24.4% | 301 | 26.2% | 300 | 26.1% | 1 161 | 101.0% | 280 | 98.9% | 7.1% |
| Interest earned - external investments | 10 400 | 10 400 | 2 707 | 26.0% | 3 127 | 30.1% | 3 841 | 36.9% | 5 092 | 49.0% | 14 767 | 142.0% | 3 658 | 83.7% | 39.2% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | | | - | - | - | - | | - | - | - | - | - | - | - | |
| Licences and permits | | | | | | | | - | - | | | | · . | | |
| Agency services | 27 89 418 | 27 96 694 | 39 404 | 33.3% 44.1% | 25 815 | 35.8% 28.9% | 13 23 351 | 46.3% 24.1% | 4 339 | 34.8% 4.5% | 40 92 908 | 149.0% 96.1% | 4 917 | 127.5% 87.6% | 54.2% (11.8%) |
| Transfers recognised - operational Other own revenue | 49 912 | 75 689 | 1 559 | 3.1% | 25 815 | .1% | 23 351 | .24.1% | 4 339 | 4.5% | 92 908 2 366 | | 711 | 6.4% | (8.7%) |
| Gains on disposal of PPE | 49 912 | 75 009 | 1 339 | 3.176 | - 21 | .176 | 131 | .270 | 049 | .976 | 2 300 | 3.1% | 711 | 0.4% | (a. / 76) |
| Operating Expenditure | 150 907 | 183 959 | 27 012 | 17.9% | 30 779 | 20.4% | 29 317 | 15.9% | 43 398 | 23.6% | 130 507 | 70.9% | 30 642 | 60.6% | 41.6% |
| Employee related costs | 41 595 | 44 375 | 10 649 | 25.6% | 10 726 | 25.8% | 10 045 | 22.6% | 10 209 | 23.0% | 41 628 | 93.8% | 10 005 | 85.4% | 2.0% |
| Remuneration of councillors | 5 683 | 6 326 | 1 501 | 26.4% | 1 462 | 25.7% | 1 579 | 25.0% | 1 580 | 25.0% | 6 122 | 96.8% | 1477 | 106.1% | 7.0% |
| Debt impairment | 3 003 | 0.320 | 1 301 | 20.476 | 1 402 | 23.770 | 1 3/7 | 23.076 | 1 300 | 23.0% | 0 122 | 70.070 | 14// | 100.170 | 7.070 |
| Depreciation and asset impairment | 2 033 | 2 033 | | | | | | | _ | | | | | | |
| Finance charges | 2 000 | 2 000 | | | | | _ | _ | | - | | _ | | | _ |
| Bulk purchases | | | | | | | - | _ | - | | | - | | | |
| Other Materials | | - | | - | | - | - | - | | | | - | | | |
| Contracted services | 5 020 | 5 020 | 683 | 13.6% | 811 | 16.2% | 1 034 | 20.6% | 1 473 | 29.3% | 4 001 | 79.7% | 952 | 58.9% | 54.7% |
| Transfers and grants | 39 553 | 19 347 | 2 908 | 7.4% | 268 | .7% | 4 233 | 21.9% | 4 672 | 24.1% | 12 080 | 62.4% | 3 600 | 47.3% | 29.8% |
| Other expenditure | 57 023 | 106 858 | 11 272 | 19.8% | 17 511 | 30.7% | 12 427 | 11.6% | 25 465 | 23.8% | 66 674 | 62.4% | 14 608 | 50.3% | 74.3% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | | | 16 946 | | (1 520) | | (1 681) | | (33 009) | | (19 264) | | (21 070) | | |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | - | - | 16 946 | | (1 520) | | (1 681) | | (33 009) | | (19 264) | | (21 070) | | |
| Taxation | | - | - | - | - | - | - | | | - | - | - | | - | - |
| Surplus/(Deficit) after taxation | | - | 16 946 | | (1 520) | | (1 681) | | (33 009) | | (19 264) | | (21 070) | | |
| Attributable to minorities | | - | - | - | * | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | - | 16 946 | | (1 520) | | (1 681) | | (33 009) | | (19 264) | | (21 070) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | - | - | 16 946 | | (1 520) | | (1 681) | | (33 009) | | (19 264) | | (21 070) | | |

| | | | | | | 201: | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third C | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | , and | | , and | |
| | | | | | | | | | | | | | | | |
| Source of Finance | 13 030 | 13 990 | | - | 1 505 | 11.6% | 65 | .5% | 1 405 | 10.0% | 2 976 | 21.3% | 2 816 | 22.1% | (50.1%) |
| National Government | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| Internally generated funds | 13 030 | 13 990 | - | - | 1 505 | 11.6% | 65 | .5% | 1 405 | 10.0% | 2 976 | 21.3% | 2 816 | 22.1% | (50.1%) |
| Public contributions and donations | - | - | - | - | | - | | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 13 030 | 13 990 | | - | 1 505 | 11.6% | 65 | .5% | 1 405 | 10.0% | 2 976 | 21.3% | 2 816 | 22.1% | (50.1%) |
| Governance and Administration | 12 115 | 13 075 | - | - | 867 | 7.2% | 49 | .4% | 1 166 | 8.9% | 2 081 | 15.9% | 1 295 | 13.5% | (10.0%) |
| Executive & Council | 10 689 | 11 934 | - | - | - | - | 21 | .2% | 89 | .7% | 110 | .9% | 930 | 7.4% | (90.4%) |
| Budget & Treasury Office | 1 135 | 1 141 | - | - | 2 | .2% | 19 | 1.6% | 172 | 15.0% | 192 | 16.9% | 243 | - | (29.4%) |
| Corporate Services | 291 | - | | - | 865 | 297.3% | 9 | - | 905 | - | 1 779 | - | 121 | - | 645.3% |
| Community and Public Safety | 864 | 864 | - | - | - | - | | - | 47 | 5.5% | 47 | 5.5% | 1 179 | | (96.0%) |
| Community & Social Services | | - | - | - | | - | | - | - | - | - | - | | - | |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 104 | 104 | - | - | | - | | - | 47 | 45.4% | 47 | 45.4% | 1 179 | - | (96.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 760 | 760 | - | | | - | | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 43 | 43 | - | - | 638 | 1 484.7% | 16 | 38.2% | 192 | 447.6% | 847 | 1 970.4% | 341 | - | (43.6%) |
| Planning and Development | 43 | 43 | - | | 25 | 58.0% | 16 | 38.2% | 132 | 307.0% | 173 | 403.1% | - | - | (100.0%) |
| Road Transport | | - | - | - | | - | | - | - | - | - | - | | - | - |
| Environmental Protection | | - | - | | 613 | - | | - | 60 | - | 674 | - | 341 | - | (82.3%) |
| Trading Services | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | | - | | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | | - | | - | - | - | - | - | - | - | - |
| Other | 8 | 8 | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|----------------------------------|---------------------------------|-------------------------------|--|-------------------------------|--|-------------------------------|-------------------------------------|--------------------------------|-------------------------------------|--------------------------------|--|--------------------------------|------------------------------|-----------------------------------|
| | Bud | | First C | | Second | | Third C | | Fourth | | Year t | | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 150 907 | 183 959 | 43 958 | 29.1% | 29 259 | 19.4% | 27 637 | 15.0% | 10 389 | 5.6% | 111 243 | 60.5% | 9 572 | 70.4% | 8.5% |
| Ratepayers and other Government - operating Government - capital Interest | 51 088 89 419 10 400 | 76 866 96 693 - 10 400 | 1 847 39 404 - 2 707 | 3.6% 44.1% - 26.0% | 317 25 815 3 127 | .6% 28.9% - 30.1% | 445 23 351 - 3 841 | .6% 24.1% - 36.9% | 959 4 339 5 092 | 1.2% 4.5% - 49.0% | 3 567 92 908 - 14 767 | 4.6% 96.1% - 142.0% | 997 4 917 - 3 658 | 16.1% 83.6% - 83.7% | (3.9%) (11.8%) - 39.2% |
| Dividends Payments Suppliers and employees Finance charges | (154 916) (65 773) | (183 959) (55 721) | (27 030) (24 121) | 17.4% 36.7% | (30 210) (29 942) | 19.5% 45.5% | (29 317) (25 085) | 15.9% 45.0% | (42 747) (38 075) | 23.2% 68.3% | (129 303) (117 223) | 70.3% 210.4% | (30 642) (27 042) | | 39.5% 40.8% |
| Transfers and grants Net Cash from/(used) Operating Activities | (89 143) (4 009) | (128 238) | (2 908) 16 928 | 3.3% | (268) (951) | .3% 23.7% | (4 233) (1 681) | 3.3% | (4 672) | 3.6% | (12 080) (18 060) | 9.4% | (3 600) | 14.9% | 29.8% 53.6% |
| Cash Flow from Investing Activities | , , , | | | , , | , , | | | | , , , | | , , , , , | | , , , | | |
| Receipts Proceeds on disposal of PPE Decrease in non-current deblors Decrease in other non-current receivables Decrease (norease) in non-current investments | - | | - | - - - | - - - | - - - | - | | - - - | | | - - - | 80 80 - | - - - | (100.0%) (100.0%) |
| Payments Capital assets Net Cash from/(used) Investing Activities | (13 030) (13 030) (13 030) | | - | - | (1 505) (1 505) (1 505) | 11.6% 11.6% | (65) (65) | | (1 405) (1 405) (1 405) | | (2 976) (2 976) (2 976) | - | (2 185) (2 185) (2 105) | 14.9% | (35.7%) |
| Cash Flow from Financing Activities Receipts Short form icars Borowing long termelefracting Interpretation of the Committee o | - | - | - | - - - - - | | | - - - - - - | | | - | - | | | | |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | (17 039) 260 910 243 871 | 26 091 26 091 | 16 928 253 850 270 779 | (99.3%) 97.3% 111.0% | (2 456) 270 779 268 323 | 14.4% 103.8% 110.0% | (1 746) 268 323 266 577 | 1 028.4% 1 021.7% | (33 763) 266 577 232 814 | 1 021.7% 892.3% | (21 036) 253 850 232 814 | 972.9% 892.3% | (23 175) 294 824 271 649 | 4.0% 87.8% 109.9% | 45.7% (9.6%) (14.3%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | | Impairment -E Council | |
|---|--------|----------|--------------|-------|--------------|-------|--------------|--------|--------|--------|-----------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | | | - | - | | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | | - | - | - | - | | - | - | | |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | | | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | (0) | (.4%) | 13 | 19.2% | 0 | .2% | 54 | 81.0% | 66 | 13.7% | - | - | | |
| Interest on Arrear Debtor Accounts | - | - | - | - | | - | - | - | - | | - | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| Other | (522) | (125.4%) | - | - | - | - | 939 | 225.4% | 417 | 86.3% | - | - | - | - |
| Total By Income Source | (522) | (108.2%) | 13 | 2.6% | 0 | - | 992 | 205.5% | 483 | 100.0% | | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (523) | (108.3%) | 13 | 2.6% | - | - | 992 | 205.7% | 483 | 99.9% | - | - | - | - |
| Commercial | - | - | - | - | - | - | 0 | 100.0% | 0 | - | - | - | - | - |
| Households | 0 | 33.3% | 0 | 33.3% | 0 | 33.3% | - | - | 0 | .1% | - | - | | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | (522) | (108.2%) | 13 | 2.6% | 0 | | 992 | 205.5% | 483 | 100.0% | | - | | |

Part 5: Creditor Age Analysis

| | 0 - 3 | 0 Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | 740 | 90.1% | 76 | 9.3% | | - | 5 | .6% | 821 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 740 | 90.1% | 76 | 9.3% | | | 5 | .6% | 821 | 100.0% |

| Contact Details |
|-------------------|
| Municipal Manager |
| Cinemated Manager |

| Financial Manager | Mr D J de Lange | 041 508 7109 |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr D M Pillay | 041 508 /114 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBHASHE (EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201: | 3/14 | | | | | | 201 | 2/13 | |
|---|--|--|--------------------------|--|-----------------------------------|--|---|-------------------------------------|--------------------------|-------------------------------------|--|--|--------------------------|--|--|
| | Bud | laet | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year 1 | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue Property rates Property rates - penalties and collection charges Service charges - electricity revenue | 18 105 (141 114) | 18 105 (141 114) | 1 139 443 | 6.3% (.3%) | 2 729 855 | 15.1% (.6%) | 91 719 1 711 | 506.6% (1.2%) | 4 358 1 286 | 24.1% | 99 945 4 295 | 552.0% (3.0%) | 2 076 914 | 77.7% 82.5% | 109.9% 40.8% |
| Service charges - swalter revenue Service charges - sanitation revenue Service charges - refuse revenue | 482 | - - 482 | 70 | 14.6% | | 29.2% | 282 | - - 58.3% | 219 | 45.4% | 712 | 147.5% | | 152.4% | 57.4% |
| Service charges - other Service harges - other Rental of facilities and equipment Interest earned - external investments | 865 1 700 | 865 1 700 | 59 122 | 6.8% 7.2% | 173 15 | 20.0% | 275 2 317 | 31.8% 136.3% | 102 1 659 | 11.8% 97.6% | 608 4 112 | 70.4% 241.9% | 112 124 | 58.9% 74.6% | (8.7%) 1 240.5% |
| Interest earned - outstanding debtors Dividends received Fines Licences and permits | 636 1 584 | - - 636 1584 | - | - | 147 149 | 23.2% | 226 314 | 35.5% 19.8% | (26) | (4.1%) | 347 426 | 54.7% 26.9% | 85 156 | 86.9% 53.5% | (130.2%) (123.6%) |
| Agency services Transfers recognised - operational Other own revenue Gains on disposal of PPE | 134 106 19 487 360 | 134 106 19 487 360 | 531 (85) | .4% | 1 000 250 | .7% 1.3% | 79 451 7 145 | 59.2% 36.7% | 186 968 | .1% | 81 167 8 278 | 60.5% 42.5% | 300 246 | 81.9% 20.6% | (38.1%) |
| Operating Expenditure Employee related costs Remuneration of councillors Debt impairment Depreciation and asset impairment | 178 828 59 385 18 851 2 815 24 692 | 178 828 59 385 18 851 2 815 24 692 | 17 917 6 060 2 609 | 10.0% 10.2% 13.8% | 36 533 9 421 3 998 4 992 | 20.4% 15.9% 21.2% 177.3% | 45 095 9 318 5 129 - 18 063 | 25.2% 15.7% 27.2% | 38 396 9 869 5 462 | 21.5% 16.6% 29.0% | 137 941 34 667 17 198 4 992 23 254 | 77.1% 58.4% 91.2% 177.3% 94.2% | 25 142 8 296 4 060 | 74.8% 69.2% 99.4% | 52.7% 19.0% 34.5% - (100.0%) |
| Depreciation and asset imponinent Finance Charges Bulk purchases Other Materials Contracted services | 10 339 | 10 339 | | | | - | | - | | - | | 14.2% | | | - |
| Transfers and grants Other expenditure Loss on disposal of PPE | 62 746 | 62 746 - | 9 249 - | 14.7% - | 18 122 | 28.9% - | 12 584 - | 20.1% - | 17 875 | 28.5% | 57 831 | 92.2% - | 12 786 - | 72.6% - | 39.8% |
| Surplus/(Deficit) | (160 723) | (160 723) | (16 777) | | (33 803) | | 46 623 | | (34 038) | | (37 996) | | (23 066) | | |
| Transfers recognised - capital Contributions recognised - capital Contributed assets | 62 853 | 62 853 - | 3 000 | 4.8% | 6 000 | 9.5% | 19 314 | 30.7% - - | - | - | 28 314 | 45.0% - - | | 77.8% | - |
| Surplus/(Deficit) after capital transfers and contributions | (97 870) | (97 870) | (13 777) | | (27 803) | | 65 937 | | (34 038) | | (9 682) | | (23 066) | | |
| Taxation | | - | - | - | | | | | 10 | - | 10 | | | | (100.0%) |
| Surplus/(Deficit) after taxation | (97 870) | (97 870) | (13 777) | | (27 803) | | 65 937 | | (34 049) | | (9 692) | | (23 066) | | |
| Attributable to minorities | - | | | - | | - | | - | | - | | - | | | |
| Surplus/(Deficit) attributable to municipality | (97 870) | (97 870) | (13 777) | | (27 803) | | 65 937 | | (34 049) | | (9 692) | | (23 066) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (97 870) | (97 870) | (13 777) | | (27 803) | | 65 937 | | (34 049) | | (9 692) | | (23 066) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | lget | First C | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | , and the second | |
| | 75.040 | 75.040 | 8 375 | 11.2% | 44.000 | 44.00/ | F 200 | 7.40/ | 40.470 | 16.2% | 24.047 | 49.2% | 17 877 | 20.40 | (31.9%) |
| Source of Finance | 75 042 | 75 042 | | | 11 093 | 14.8% | 5 309 | 7.1% | 12 170 | | 36 947 | | | 38.1% | |
| National Government | 75 042 | 75 042 | 8 375 | 11.2% | 10 981 | 14.6% | 3 167 | 4.2% | 12 641 | 16.8% | 35 165 | 46.9% | 17 877 | 38.1% | (29.3% |
| Provincial Government | | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | | | | - | | - | | - | - |
| Transfers recognised - capital | 75 042 | 75 042 | 8 375 | 11.2% | 10 981 | 14.6% | 3 167 | 4.2% | 12 641 | 16.8% | 35 165 | 46.9% | 17 877 | 38.1% | (29.3%) |
| Borrowing | - | - | - | - | | - | 2 143 | - | (471) | - | 1 783 | - | - | - | (100.0% |
| Internally generated funds Public contributions and donations | - | - | - | - | 111 | - | | - | , | - | 1 /83 | - | - | - | (100.0% |
| Public contributions and donations | | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Capital Expenditure Standard Classification | 75 042 | 75 042 | 8 375 | 11.2% | 11 093 | 14.8% | 5 309 | 7.1% | 12 170 | 16.2% | 36 947 | 49.2% | 17 877 | 38.1% | |
| Governance and Administration | 3 971 | 3 971 | - | - | 29 | .7% | 1 194 | 30.1% | 989 | 24.9% | 2 212 | 55.7% | 675 | | |
| Executive & Council | 500 | 500 | - | - | - | - | 425 | 85.1% | 139 | 27.9% | 565 | 113.0% | 578 | 74.1% | |
| Budget & Treasury Office | 1 021 | 1 021 | - | - | - | - | 3 | .3% | 248 | 24.3% | 251 | 24.6% | - | - | (100.0%) |
| Corporate Services | 2 450 | 2 450 | - | - | 29 | | 766 | 31.3% | 601 | 24.5% | 1 396 | 57.0% | 97 | | |
| Community and Public Safety Community & Social Services | 2 482 | 2 482 | 229 | 9.2% | 765 | 30.8% | 105 | 4.2% | 314 | 12.7% | 1 413 | 56.9% | 995 | 48.8% | (68.4%) |
| Sport And Recreation | | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Public Safety | 2 482 | 2 482 | 229 | 9.2% | 765 | 30.8% | 105 | 4.2% | 314 | 12.7% | 1 413 | 56.9% | 995 | 48.8% | (68.4%) |
| Housing | | | - | - | | - | | - | | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Economic and Environmental Services | 66 026 | 66 026 | 8 146 | 12.3% | 10 299 | 15.6% | 4 011 | 6.1% | 10 789 | 16.3% | 33 245 | 50.4% | 14 693 | 36.5% | (26.6%) |
| Planning and Development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 66 026 | 66 026 | 8 146 | 12.3% | 10 299 | 15.6% | 4 011 | 6.1% | 10 789 | 16.3% | 33 245 | 50.4% | 14 693 | 36.5% | (26.6%) |
| Environmental Protection | | - | - | - | - | - | | - | | - | - | - | - | - | - |
| Trading Services | 2 562 | 2 562 | - | - | - | - | - | - | 78 | 3.0% | 78 | 3.0% | 1 515 | 101.0% | (94.9% |
| Electricity | - | - | - | - | - | - | - | - | | - | - | - | | - | - |
| Water | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | | - | - | - | | - | |
| Waste Management | 2 562 | 2 562 | - | - | - | - | - | - | 78 | 3.0% | 78 | 3.0% | 1 515 | - | (94.9% |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | 201 | | | | | | | | 12/13 | |
|--|--------------------------------------|--------------------------------------|----------------------------------|--|----------------------------------|--|------------------------------------|-------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|-------------------------------------|--|--|
| | Buc | iget | First C | uarter | Second | | Third C | | Fourth | Quarter | | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 213 452 | 213 452 | 90 856 | 42.6% | 8 729 | 4.1% | 111 033 | 52.0% | 3 894 | 1.8% | 214 512 | 100.5% | 43 936 | 96.8% | (91.1%) |
| Ratepayers and other Government - operating Government - capital Interest | 17 925 130 974 62 853 1 700 | 17 925 130 974 62 853 1 700 | 5 988 62 429 22 153 285 | 33.4% 47.7% 35.2% 16.8% | 1 715 1 000 6 000 15 | 9.6% .8% 9.5% .9% | 9 952 79 451 19 314 2 317 | 55.5% 60.7% 30.7% 136.3% | 2 197 38 1 659 | 12.3% | 19 851 142 918 47 467 4 275 | 110.7% 109.1% 75.5% 251.5% | (1 560) 36 080 7 305 2 112 | 31.6% 111.2% 82.5% 273.3% | (240.8%) (99.9%) (100.0%) (21.4%) |
| Dividends Payments Suppliers and employees Finance charges Transfers and grants | (150 426) (150 426) | (150 426) (150 426) | (28 270) (28 270) | 18.8% 18.8% | (36 533) (36 533) | 24.3% 24.3% | (27 032) (27 032) | 18.0% 18.0% - | (33 206) (33 206) | 22.1% 22.1% | (125 040) (125 040) | 83.1% 83.1% | (28 453) (28 453) | | 16.7% 16.7% |
| Net Cash from/(used) Operating Activities | 63 027 | 63 027 | 62 587 | 99.3% | (27 803) | (44.1%) | 84 001 | 133.3% | (29 312) | (46.5%) | 89 472 | 142.0% | 15 484 | 139.9% | (289.3%) |
| Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current delators Decrease in non-current receivables Decrease (morease) in non-current investments | 12 189 12 189 - - | 12 189 12 189 - | | | | | - | | - | - | | | - | | |
| Payments Capital assets Net Cash from/(used) Investing Activities | (75 042) (75 042) (62 853) | (75 042) (75 042) (62 853) | (10 529) (10 529) (10 529) | 14.0% 14.0% 16.8% | (11 093) (11 093) (11 093) | 14.8% 14.8% 17.6% | (5 309) (5 309) (5 309) | 7.1% 7.1% 8.4% | (12 170) (12 170) (12 170) | 16.2% 16.2% 19.4% | (39 101) (39 101) (39 101) | 52.1% | (19 933) (19 933) (19 933) | 62.1% | (38.9%) (38.9%) |
| Cash Flow from Financing Activities Receipts Short term lears Borowing long terminetimancing Increase (decrease) in consumer deposits Payments Repayment of borowing Rec Cash from/fused) Financing Activities | | | | | | - - - - - - | | - | | - | | | - | | |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | 173 173 | 173 - 173 | 52 058 - 52 058 | 30 041.1% - 30 041.1% | (38 896) 52 058 13 162 | (22 445.8%) · 7 595.3% | 78 691 13 162 91 853 | 45 410.8% - 53 006.1% | (41 482) 91 853 50 371 | (23 938.3%) - 29 067.8% | 50 371 - 50 371 | 29 067.8% - 29 067.8% | (4 449) 67 313 62 865 | 6 212.2% - 8 003.6% | 832.4% 36.5% (19.9%) |

Part 4: Debtor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment -B Council | |
|---|-------------|------|--------------|-------|--------------|------|--------------|-------|--------|--------|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 396 | 1.7% | 378 | 1.6% | 363 | 1.6% | 21 987 | 95.1% | 23 124 | 86.1% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 77 | 2.1% | 76 | 2.0% | 74 | 2.0% | 3 481 | 93.9% | 3 708 | 13.8% | - | - | | |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | | - | - | - | - | - | - | - | | | |
| Interest on Arrear Debtor Accounts | - | - | - | | - | - | - | - | - | - | - | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | - | - | - | - | - | | | |
| Other | - | - | 7 | 63.7% | - | - | 4 | 36.3% | 11 | - | - | - | - | |
| Total By Income Source | 473 | 1.8% | 461 | 1.7% | 437 | 1.6% | 25 472 | 94.9% | 26 843 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 31 | 3.8% | 28 | 3.4% | 21 | 2.6% | 743 | 90.3% | 823 | 3.1% | - | | - | |
| Commercial | 161 | 2.2% | 154 | 2.1% | 143 | 2.0% | 6 761 | 93.7% | 7 218 | 26.9% | - | | - | |
| Households | 258 | 1.5% | 256 | 1.5% | 250 | 1.5% | 16 073 | 95.5% | 16 837 | 62.7% | - | - | - | |
| Other | 23 | 1.2% | 23 | 1.2% | 23 | 1.2% | 1 894 | 96.5% | 1 964 | 7.3% | - | - | - | |
| Total By Customer Group | 473 | 1.8% | 461 | 1.7% | 437 | 1.6% | 25 472 | 94.9% | 26 843 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | | - | - | - | - | - |
| Bulk Water | | - | - | - | | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | | - | - | - | - | |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 335 | 36.9% | 531 | 58.4% | 6 | .7% | 37 | 4.0% | 908 | 100.09 |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 335 | 36.9% | 531 | 58.4% | 6 | .7% | 37 | 4.0% | 908 | 100.0% |

| Contact Details | |
|-------------------|--|
| Municipal Manager | |
| Cinemaiol Monogor | |

| Financial Manager | Siyasanga Ndakisa (acting) | 047 489 5800 |
|-------------------|----------------------------|--------------|
| Municipal Manager | Monwabisi Somana | 047 489 5800 |

Source Local Government Database

EASTERN CAPE: MNQUMA (EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expenditure | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|----------------------------------|
| | Buc | laet | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/1 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 198 637 | 205 756 | 84 262 | 42.4% | 5 546 | 2.8% | 99 979 | 48.6% | 486 417 | 236.4% | 676 205 | 328.6% | 9 525 | 55.7% | 5 006.79 |
| Property rates | 13 566 | 13 566 | 11 051 | 81.5% | 0 | .1% | 3 | | 46 860 | 345.4% | 57 923 | 427.0% | | 3.7% | |
| Property rates - penalties and collection charges | 15 500 | 15 500 | | 01.530 | | | | | 40 000 | 545.410 | 57,725 | 427.00 | | 3.774 | (100.0% |
| Service charges - electricity revenue | | _ | | | | _ | _ | | | _ | | | | | _ |
| Service charges - water revenue | | | | | | | _ | | | | | - | | | - |
| Service charges - sanitation revenue | | _ | | | | _ | _ | | | _ | | | | | _ |
| Service charges - refuse revenue | | | 288 | | 1 151 | | 289 | | 6 070 | | 7 798 | - | 1 149 | 66.3% | 428.29 |
| Service charges - other | 4 100 | 4 100 | | | | | - | | 5 486 | 133.8% | 5 486 | 133.8% | | | (100.0% |
| Rental of facilities and equipment | 2 322 | 2 322 | 182 | 7.8% | 536 | 23.1% | 188 | 8.1% | 7 041 | 303.2% | 7 947 | 342.2% | 729 | 59.0% | |
| Interest earned - external investments | 2 500 | 2 500 | 722 | 28.9% | 903 | 36.1% | 783 | 31.3% | 16 413 | 656.5% | 18 821 | 752.9% | 1 120 | 133.7% | 1 366.1% |
| Interest earned - outstanding debtors | 1 573 | 1573 | 198 | 12.6% | 703 | 44.7% | 257 | 16.4% | 9 535 | 606.0% | 10 693 | 679.6% | 886 | 73.9% | 976.69 |
| Dividends received | | | - | | - | | - | | . 555 | | | | | - | |
| Fines | 1 646 | 1 646 | 137 | 8.3% | 430 | 26.1% | 263 | 16.0% | 2 434 | 147.9% | 3 264 | 198.3% | 454 | 88.9% | 435.79 |
| Licences and permits | 2 937 | 1 026 | 320 | 10.9% | 837 | 28.5% | 589 | 57.4% | 11 095 | 1 080.9% | 12 842 | 1 251.0% | 971 | 283.5% | 1 042.5% |
| Agency services | 1 026 | 2 937 | 81 | 7.9% | 202 | 19.7% | 105 | 3.6% | 2 685 | 91.4% | 3 072 | 104.6% | 203 | 27.2% | 1 224.5% |
| Transfers recognised - operational | 167 914 | 175 033 | 68 183 | 40.6% | 225 | .1% | 97 360 | 55.6% | 377 731 | 215.8% | 543 500 | 310.5% | | 53.9% | (100.0% |
| Other own revenue | 493 | 493 | 3 100 | 628.9% | 127 | 25.7% | 142 | 28.8% | 1 067 | 216.4% | 4 435 | 899.8% | 4 013 | 184.5% | (73.4% |
| Gains on disposal of PPE | 560 | 560 | - | - | 422 | 75.3% | - | - | | - | 422 | 75.3% | | 10.0% | |
| Operating Expenditure | 234 869 | 241 988 | 39 905 | 17.0% | 43 879 | 18.7% | 37 111 | 15.3% | 52 987 | 21.9% | 173 881 | 71.9% | 51 118 | 81.2% | 3.7% |
| Employee related costs | 113 715 | 105 517 | 34 010 | 29.9% | 25 919 | 22.8% | 25 018 | 23.7% | 26 996 | 25.6% | 111 943 | 106.1% | 31 632 | 111.0% | (14.7% |
| Remuneration of councillors | 21 091 | 21 433 | - | - | - | | 1 858 | 8.7% | 16 052 | 74.9% | 17 910 | 83.6% | 1 614 | 20.6% | 894.3% |
| Debt impairment | 4 833 | 4 837 | - | - | - | | - | | | | - | - | | - | - |
| Depreciation and asset impairment | 31 545 | 31 545 | - | - | - | | - | | | | - | - | | - | - |
| Finance charges | 3 168 | 3 311 | 565 | 17.8% | 917 | 28.9% | 601 | 18.2% | 682 | 20.6% | 2 765 | 83.5% | 1 227 | 80.2% | (44.4% |
| Bulk purchases | 4 000 | 4 000 | 353 | 8.8% | 2 082 | 52.1% | 624 | 15.6% | 596 | 14.9% | 3 655 | 91.4% | 1 950 | 82.8% | (69.4% |
| Other Materials | 6 069 | 6 230 | 325 | 5.4% | 2 170 | 35.8% | 4 636 | 74.4% | 2 266 | 36.4% | 9 397 | 150.8% | 2 513 | 103.4% | (9.8% |
| Contracted services | 5 221 | 8 762 | 2 810 | 53.8% | 3 156 | 60.4% | 795 | 9.1% | 854 | 9.7% | 7 615 | 86.9% | 2 960 | 82.8% | (71.1% |
| Transfers and grants | | - | - | - | 516 | - | - | - | - | - | 516 | - | 1 321 | 5.3% | |
| Other expenditure | 45 228 | 56 353 | 1 843 | 4.1% | 9 095 | 20.1% | 3 579 | 6.4% | 5 540 | 9.8% | 20 057 | 35.6% | 7 900 | 106.5% | (29.9% |
| Loss on disposal of PPE | - | - | - | - | 24 | - | - | - | - | - | 24 | - | - | - | - |
| Surplus/(Deficit) | (36 232) | (36 232) | 44 356 | | (38 332) | | 62 869 | | 433 431 | | 502 323 | | (41 593) | | |
| Transfers recognised - capital | 84 508 | 98 314 | 80 | .1% | 3 665 | 4.3% | 2 791 | 2.8% | 154 751 | 157.4% | 161 287 | 164.1% | 1 848 | 10.7% | 8 272.39 |
| Contributions recognised - capital | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 48 277 | 62 082 | 44 436 | | (34 667) | | 65 659 | | 588 182 | | 663 610 | | (39 744) | | |
| Taxation | | | - | | | | | | | | - | - | | - | - |
| Surplus/(Deficit) after taxation | 48 277 | 62 082 | 44 436 | | (34 667) | | 65 659 | | 588 182 | | 663 610 | | (39 744) | | |
| Attributable to minorities | - | - | - | - | | | - | - | - | | - | - | | - | |
| Surplus/(Deficit) attributable to municipality | 48 277 | 62 082 | 44 436 | | (34 667) | | 65 659 | | 588 182 | | 663 610 | | (39 744) | | |
| Share of surplus/ (deficit) of associate | 10277 | 02 002 | 11 100 | | (01007) | | 00 007 | | 500 102 | | 300 010 | | (07711) | | |
| | 48 277 | 62 082 | 44 436 | | (34 667) | | 65 659 | | 588 182 | | 663 610 | | (39 744) | | |
| Surplus/(Deficit) for the year | 40 211 | 02 082 | 44 436 | | (34 06/) | | 00 059 | | 200 182 | | 003 610 | | (37 /44) | | |

| | | | | | | 201 | 3/14 | | | | | | 20 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Buc | iget | First C | Quarter | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 84 508 | 98 314 | 10 364 | 12.3% | 5 198 | 6.2% | 8 383 | 8.5% | 12 511 | 12.7% | 36 455 | 37.1% | 2 352 | F F0/ | 431.9% |
| | | | | | | | 8 383 | 8.5% | | | | | 2 352 | | |
| National Government | 84 508 | 98 314 | 10 364 | 12.3% | 5 198 | 6.2% | | | 12 511 | 12.7% | 36 455 | 37.1% | 2 352 | 5.5% | 431.99 |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | 98 314 | 10 364 | 12.3% | | 6.2% | 8 383 | 8.5% | 12 511 | 12.7% | 36 455 | 37.1% | 2 352 | 5.5% | 431.99 |
| Transfers recognised - capital | 84 508 | 98 314 | 10 364 | 12.3% | 5 198 | | | | 12511 | | 36 455 | 37.1% | 2 352 | 5.5% | 431.99 |
| Borrowing | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds Public contributions and donations | - | - | - | - | - | | | | - | - | - | - | - | - | - |
| Public contributions and donations | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 84 508 | 98 314 | 10 364 | 12.3% | 5 198 | 6.2% | 8 383 | 8.5% | 12 511 | 12.7% | 36 455 | 37.1% | 2 352 | | |
| Governance and Administration | 1 280 | 7 117 | 637 | 49.8% | 598 | 46.7% | 970 | 13.6% | 84 | 1.2% | 2 288 | 32.1% | 643 | | |
| Executive & Council | | 1 037 | 2 | - | | - | 493 | 47.6% | 77 | 7.5% | 573 | 55.2% | 21 | | |
| Budget & Treasury Office | 480 | 228 | 27 | 5.6% | 14 | 2.8% | 58 | 25.4% | - | - | 98 | 43.2% | 45 | | |
| Corporate Services | 800 | 5 853 | 608 | 76.0% | 584 | 73.0% | 419 | 7.2% | 7 | .1% | 1 617 | 27.6% | 576 | | |
| Community and Public Safety | 1 900 | 2 148 | 9 | .5% | 336 | 17.7% | 261 | 12.2% | 19 | .9% | 625 | 29.1% | 499 | | |
| Community & Social Services | 1 900 | 2 148 | 9 | .5% | 336 | 17.7% | 261 | 12.2% | 19 | .9% | 625 | 29.1% | 499 | - | (96.2% |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 81 328 | | 9 718 | | | 5.2% | | 8.0% | 12 408 | 13.9% | | 37.7% | 1 210 | 8.6% | 925.19 |
| Economic and Environmental Services Planning and Development | 81 328 550 | 89 049 200 | 9 /18 | 11.9% 3.3% | 4 264 13 | 5.2% 2.3% | 7 153 24 | 12.2% | 12 408 | 13.9% | 33 543 66 | 37.7% | 1 210 | | |
| Road Transport | 80 778 | 88 849 | 9 700 | 12.0% | 4 252 | 5.3% | 7 128 | 8.0% | 12 397 | 14.0% | 33 477 | 32.8% | 1 204 | 26.6% | |
| Road Transport Environmental Protection | 80 778 | 88 849 | 9 /00 | 12.0% | 4 252 | 5.3% | / 128 | 8.0% | 12 397 | 14.0% | 33 4// | 37.7% | 6 | 6.6% | 197 500.1% |
| Environmental Protection Trading Services | 1 | 1 | 1 | | - | | | | | | 1 | - | - | - | 1 |
| Electricity | 1 | · · | | - | - | - | - | - | - | - | 1 | - | - | - | 1 |
| Water | | | | | | | | | | - | | | | | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Waste Management | | | | | | | | | | | | | | | |
| Other | | | | 1 | | | | | | | 1 | 1 | | 1 | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|----------------------------------|-----------------------------------|-------------------------------|--|----------------------------------|--|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|-----------------------------------|--|--------------------------------|--|-----------------------------------|
| | Buc | lget | First C | uarter | Second | Quarter | Third C | | Fourth | Quarter | | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 198 637 | 304 070 | 164 937 | 83.0% | 80 857 | 40.7% | 65 466 | 21.5% | 5 405 | 1.8% | 316 665 | 104.1% | 23 448 | 122.1% | (77.0%) |
| Ratepayers and other Government - operating Government - capital | 26 651 167 914 | 26 650 175 033 98 314 | 2 323 139 206 22 682 | 8.7% 82.9% - | 5 993 55 284 18 682 | 22.5% 32.9% | 2 978 42 316 18 682 | 11.2% 24.2% 19.0% | 2 695 | 10.1% | 13 989 236 806 60 046 | 52.5% 135.3% 61.1% | 20 181 | 61.4% 96.6% | |
| Interest Dividends | 4 073 | 4 073 | 726 | 17.8% | 898 | 22.1% | 1 490 | 36.6% | 2 709 | 66.5% | 5 824 | 143.0% | 3 267 | 175.7% | (17.1%) |
| Payments Suppliers and employees Finance charges Transfers and grants | (197 931) (197 931) | (241 984) (237 151) (4 833) | (32 694) (31 909) (785) | 16.5% 16.1% | (46 562) (45 663) (899) | 23.5% 23.1% | (49 718) (48 940) (778) | 20.5% 20.6% 16.1% | (51 749) (51 256) (494) | 21.4% 21.6% 10.2% | (180 723) (177 768) (2 955) | 74.7% 75.0% 61.1% | (40 819) (39 993) (825) | 97.3% | 26.8% 28.2% (40.2%) |
| Net Cash from/(used) Operating Activities | 706 | 62 086 | 132 244 | 18 722.9% | 34 295 | 4 855.5% | 15 748 | 25.4% | (46 345) | (74.6%) | 135 942 | 219.0% | (17 371) | 183.4% | 166.8% |
| Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Decrease in one-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments | | - | - | - | : | - | | - | : | | | - | | | - |
| Payments Capital assets Net Cash from/(used) Investing Activities | (84 508) (84 508) (84 508) | 98 314 98 314 98 314 | (5 676) (5 676) | 6.7% 6.7% | (16 824) (16 824) (16 824) | 19.9% 19.9% 19.9% | (26 588) (26 588) (26 588) | (27.0%) (27.0%) (27.0%) | (15 881) (15 881) (15 881) | (16.2%) (16.2%) (16.2%) | (64 969) (64 969) (64 969) | (66.1%) (66.1%) | - | - | (100.0%) (100.0%) (100.0%) |
| | (04 300) | 70 314 | (3 676) | 0.7% | (10 024) | 17.770 | (20 300) | (27.0%) | (13 001) | (10.2%) | (64 969) | (00.1%) | | | (100.0%) |
| Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing | | | | | | | | | | | - | | | - | |
| Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities | - | (560) (560) | (227) (227) (227) | - - - | (227) (227) | - | (227) (227) (227) | 40.6% 40.6% 40.6% | (207) (207) | 36.9% 36.9% 36.9% | (889) (889) | 158.8% 158.8% 158.8% | (227) (227) (227) | 107.4% | (9.1%) (9.1%) (9.1%) |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | (83 802) 129 597 45 795 | 159 839 60 112 219 952 | 126 340 - 126 340 | (150.8%) | 17 244 126 340 143 584 | (20.6%) 97.5% 313.5% | (11 068) 143 584 132 516 | (6.9%) 238.9% 60.2% | (62 432) 132 516 70 084 | (39.1%) 220.4% 31.9% | 70 084 | 43.8% 31.9% | (17 599) 179 331 161 733 | | 254.8% (26.1%) |

Part 4: Debtor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment -E Council | |
|---|-------------|------|--------------|------|--------------|------|--------------|--------|---------|--------|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | | - | | - | - | - | - | | - | - | - | | |
| Receivables from Non-exchange Transactions - Property Rates | 660 | 1.1% | 628 | 1.0% | 605 | 1.0% | 59 224 | 96.9% | 61 116 | 59.8% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | - | | - | | | - | | - | | - | - | | - | |
| Receivables from Exchange Transactions - Waste Management | 314 | 1.3% | 298 | 1.2% | 294 | 1.2% | 23 939 | 96.4% | 24 844 | 24.3% | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 133 | 1.0% | 132 | 1.0% | 132 | 1.0% | 12 528 | 96.9% | 12 926 | 12.6% | - | | - | |
| Interest on Arrear Debtor Accounts | - | | - | | | - | | - | | - | - | | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | | - | | - | | - | - | | - | |
| Other | 0 | - | 0 | - | - | - | 3 368 | 100.0% | 3 368 | 3.3% | - | - | - | |
| Total By Income Source | 1 107 | 1.1% | 1 058 | 1.0% | 1 030 | 1.0% | 99 059 | 96.9% | 102 255 | 100.0% | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 47 | .7% | 40 | .6% | 39 | .6% | 6 641 | 98.1% | 6 766 | 6.6% | - | - | - | |
| Commercial | 283 | 1.3% | 272 | 1.3% | 252 | 1.2% | 20 870 | 96.3% | 21 677 | 21.2% | - | - | - | |
| Households | 778 | 1.1% | 747 | 1.0% | 739 | 1.0% | 71 548 | 96.9% | 73 811 | 72.2% | - | - | | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | 1 107 | 1.1% | 1 058 | 1.0% | 1 030 | 1.0% | 99 059 | 96.9% | 102 255 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 9 |) Days | Over 9 | 0 Days | Total | |
|-------------------------|-------------|-------|--------------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | - | - | - | - | - | - |
| Bulk Water | | - | | - | | - | - | - | - | - |
| PAYE deductions | | - | | - | | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | | - | | - | | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 272 | 12.2% | 104 | 4.7% | 214 | 9.6% | 1 649 | 73.6% | 2 240 | 100.0% |
| Auditor-General | | - | | - | | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 272 | 12.2% | 104 | 4.7% | 214 | 9.6% | 1 649 | 73.6% | 2 240 | 100.0% |

| Municipal Manager | |
|-------------------|--|
| Financial Manager | |

Contact Details

| Financial Manager | Mr Lubabalo Manjingolo | 047 401 2400 |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr Sindile Tantsi | 047 401 2400 |

Source Local Government Database

EASTERN CAPE: GREAT KEI (EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | 2013/14 | | | | | | | | | 201 | | | | | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Buc | daet | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | 95 230 | 108 926 | 21 946 | 23.0% | 18 292 | 19.2% | 20 758 | 19.1% | 11 845 | 10.9% | 72 841 | 66.9% | 5 596 | 68.7% | 111.7% |
| | 19 651 | 19 651 | 3 956 | 23.076 | 3 956 | 20.1% | 20 756 | 13.5% | 6 557 | 33.4% | 17 112 | 87.1% | 3 3 1 1 | 79.6% | 98.0% |
| Property rates Property rates - penalties and collection charges | 19 65 1 | 19 651 | 3 956 | 20.1% | 3 956 | 20.1% | 2 643 | 20.8% | 6 557 | 9.5% | 1/112 | 30.3% | 3311 | 79.6% | (100.0% |
| Service charges - electricity revenue | 12 947 | 30 | 479 | 3.7% | 415 | 3.2% | 1 062 | 20.6% | 1629 | 9.5% | 3 585 | 30.3% | 344 | 20.8% | 374.19 |
| Service charges - electricity revenue Service charges - water revenue | 12 947 | | 419 | 3.776 | 415 | 3.2% | 1 062 | | 1 029 | | 3 303 | - | 344 | 20.6% | 3/4.17 |
| Service charges - water revenue Service charges - sanitation revenue | - | | | - | | | - | | - | | | - | | - | - |
| Service charges - samilation revenue Service charges - refuse revenue | 17 242 | 17 242 | 959 | 5.6% | 959 | 5.6% | 320 | 1.9% | 1 035 | 6.0% | 3 273 | 19.0% | 895 | 27.6% | 15.69 |
| Service charges - relate revenue Service charges - other | 17 242 | 17 242 | 737 | 3.076 | 737 | 5.070 | 9 | 1.770 | 1 033 | 0.070 | 32/3 | 17.076 | 073 | 27.070 | 13.07 |
| Rental of facilities and equipment | 534 | 241 | 21 | 4.0% | 12 | 2.3% | 7 | 3.1% | 18 | 7.5% | 59 | 24.4% | 7 | 36.1% | 147.89 |
| Interest earned - external investments | 1 786 | 1500 | | 4.070 | 12 | 2.370 | 208 | 13.9% | 473 | 31.6% | 681 | 45.4% | | 42.6% | (100.0% |
| Interest earned - outstanding debtors | 770 | 2600 | | | 22 | 2.9% | 877 | 33.7% | 1 496 | 57.5% | 2 396 | 92.1% | | | (100.0% |
| Dividends received | | 2 000 | | _ | | | - | | 1470 | - | 2 370 | 72.170 | | | (100.0% |
| Fines | 159 | 22 | | 5.7% | 2 | 1.4% | | | _ | | 11 | 50.9% | 1 | 33.6% | (100.0% |
| Licences and permits | 837 | 2100 | 632 | 75.5% | 400 | 47.8% | 217 | 10.3% | 261 | 12.4% | 1 510 | 71.9% | 866 | 433.4% | (69.8% |
| Agency services | - | | | | | | | | - | | | - | | | (|
| Transfers recognised - operational | 38 086 | 60 579 | 15 583 | 40.9% | 11 145 | 29.3% | 14 926 | 24.6% | 112 | .2% | 41 766 | 68.9% | | 93.2% | (100.0% |
| Other own revenue | 2 996 | 4 961 | 307 | 10.2% | 1 380 | 46.1% | 482 | 9.7% | 260 | 5.2% | 2 429 | 49.0% | 171 | 134.0% | 52.09 |
| Gains on disposal of PPE | 222 | | - | - | - | - | - | - | - | - | | - | - | - | - |
| Operating Expenditure | 107 373 | 97 771 | 15 004 | 14.0% | 17 802 | 16.6% | 17 407 | 17.8% | 14 366 | 14.7% | 64 578 | 66.1% | 19 531 | 62.9% | (26.4% |
| Employee related costs | 41 895 | 29 836 | 6 594 | 15.7% | 7 826 | 18.7% | 8 910 | 29.9% | 6 614 | 22.2% | 29 945 | 100.4% | 6 663 | 84.9% | (.7% |
| Remuneration of councillors | 3 431 | 3 431 | 742 | 21.6% | 748 | 21.8% | 902 | 26.3% | 810 | 23.6% | 3 202 | 93.3% | 750 | | 8.19 |
| Debt impairment | 4 000 | 4 000 | - | - | | | - | - | - | - | - | - | | - | - |
| Depreciation and asset impairment | 15 000 | 15 000 | - | - | | | | - | | - | - | - | | - | - |
| Finance charges | 540 | 700 | 166 | 30.7% | - | - | 332 | 47.5% | 166 | 23.7% | 664 | 94.8% | 166 | 98.9% | - |
| Bulk purchases | 6 500 | 6 500 | 2 122 | 32.6% | 875 | 13.5% | 1 200 | 18.5% | 1 257 | 19.3% | 5 454 | 83.9% | 1 542 | 97.8% | (18.5% |
| Other Materials | 70 | 47 | 1 | 1.4% | 21 | 30.6% | 0 | .3% | 6 | 13.1% | 29 | 61.0% | 12 | - | (46.7% |
| Contracted services | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 35 937 | 38 257 | 5 379 | 15.0% | 8 332 | 23.2% | 6 061 | 15.8% | 5 513 | 14.4% | 25 285 | 66.1% | 10 400 | 62.2% | (47.0% |
| Loss on disposal of PPE | - | - | - | - | | - | - | - | - | - | - | - | | - | - |
| Surplus/(Deficit) | (12 143) | 11 155 | 6 941 | | 490 | | 3 352 | | (2 521) | | 8 263 | | (13 936) | | |
| Transfers recognised - capital | 13 696 | - | - | - | 4 565 | 33.3% | - | - | | - | 4 565 | - | 3 286 | 60.9% | (100.09 |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 1 553 | 11 155 | 6 941 | | 5 055 | | 3 352 | | (2 521) | | 12 828 | | (10 650) | | |
| Taxation | - | - | - | - | | | | | - | | - | - | | - | - |
| Surplus/(Deficit) after taxation | 1 553 | 11 155 | 6 941 | | 5 055 | | 3 352 | | (2 521) | | 12 828 | | (10 650) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | | | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 1 553 | 11 155 | 6 941 | | 5 055 | | 3 352 | | (2 521) | | 12 828 | | (10 650) | | |
| Share of surplus/ (deficit) of associate | - | - | - | | - | | - | - | | | - | | | - | - |
| Surplus/(Deficit) for the year | 1 553 | 11 155 | 6 941 | | 5 055 | | 3 352 | | (2 521) | | 12 828 | | (10 650) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | lget | First C | luarter | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Source of Finance | 20 553 | 30 155 | 1 218 | 5.9% | 5 947 | 28.9% | 2 666 | 8.8% | 12 733 | 42.2% | 22 564 | 74.8% | 5 331 | 44.6% | |
| National Government | 13 696 | - | 801 | 5.8% | 2 677 | 19.5% | 1 270 | - | 2 760 | - | 7 507 | - | 5 157 | 49.9% | |
| Provincial Government | - | 26 299 | - | - | 1 545 | - | 1 316 | 5.0% | 8 052 | 30.6% | 10 913 | 41.5% | - | - | (100.0%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 13 696 | 26 299 | 801 | 5.8% | 4 222 | 30.8% | 2 586 | 9.8% | 10 812 | 41.1% | 18 420 | 70.0% | 5 157 | 49.9% | 109.7% |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | | | | | | | | | | | - | | | |
| Public contributions and donations | 6 857 | 3 856 | 417 | 6.1% | 1 725 | 25.2% | 81 | 2.1% | 1 921 | 49.8% | 4 144 | 107.5% | 174 | 14.9% | 1 003.2% |
| Capital Expenditure Standard Classification | 20 553 | 30 155 | 1 218 | 5.9% | 5 947 | 28.9% | 2 666 | 8.8% | 12 733 | 42.2% | 22 564 | 74.8% | 5 331 | 44.6% | |
| Governance and Administration | 1 491 | 939 | 55 | 3.7% | 41 | 2.8% | 36 | 3.9% | 4 | .5% | 137 | 14.6% | 121 | 45.9% | (96.3%) |
| Executive & Council | 886 | 842 | 35 | 4.0% | 12 | 1.4% | 10 | 1.2% | | - | 58 | 6.8% | 63 | | |
| Budget & Treasury Office | 330 | 40 | 7 | 2.3% | 13 | | 14 | 35.8% | 4 | 11.1% | 39 | 98.7% | 40 | | |
| Corporate Services | 275 | 57 | 13 | 4.6% | 15 | | 12 | 21.0% | - | - | 40 | 70.0% | 17 | | |
| Community and Public Safety Community & Social Services | 1 780 1 780 | 1 950 1 950 | 222 222 | 12.5% 12.5% | 43 43 | 2.4% 2.4% | 4 | .2% | 575 575 | 29.5% 29.5% | 844 844 | 43.3% 43.3% | 36 36 | | |
| Sport And Recreation | | | | _ | | | | - | | _ | | _ | | | |
| Public Safety | | - | - | - | | - | | - | | - | | - | - | - | - |
| Housing | | - | - | - | | - | | - | | - | | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Economic and Environmental Services | 15 931 | 26 389 | 922 | 5.8% | 5 774 | 36.2% | 2 599 | 9.8% | 11 799 | 44.7% | 21 093 | 79.9% | 3 294 | 40.1% | |
| Planning and Development | 244 | 50 | 10 | 4.1% | 6 | 2.5% | 13 | 26.4% | 1 | 1.8% | 30 | 60.7% | 3 | 20.1% | (72.4%) |
| Road Transport | 15 687 | 26 339 | 912 | 5.8% | 5 767 | 36.8% | 2 586 | 9.8% | 11 798 | 44.8% | 21 062 | 80.0% | 3 291 | 40.2% | 258.5% |
| Environmental Protection | | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Trading Services | 1 350 | 877 | 19 | 1.4% | 90 | 6.6% | 28 | 3.2% | 354 | 40.3% | 490 | 55.9% | 1 880 | | |
| Electricity | - | - | - | - | - | - | 28 | - | - | - | 28 | - | 447 | 57.3% | (100.0%) |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 1 350 | 877 | 19 | 1.4% | 90 | 6.6% | - | - | 354 | 40.3% | 462 | 52.7% | 1 434 | 392.6% | (75.3%) |
| Other | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |

| | | | | | | 201 | | | | | | | 201 | | |
|---|---|-------------------------------------|---|--|--------------------------------|--|-------------------------------|-------------------------------------|----------------------------------|-------------------------------------|---|--|-------------------------------|--|-----------------------------------|
| | Bud | lget | First C | uarter | Second | | Third 0 | | | Quarter | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 108 926 | 108 926 | 24 601 | 22.6% | 21 923 | 20.1% | 19 178 | 17.6% | 7 782 | 7.1% | 73 485 | 67.5% | 4 580 | 63.1% | 69.9% |
| Ratepayers and other Government - operating Government - capital Interest | 54 588 38 086 13 696 2 556 | 44 645 38 385 21 796 4 100 | 4 453 15 583 4 565 | 8.2% 40.9% 33.3% | 6 191 11 145 4 565 22 | 11.3% 29.3% 33.3% | 5 773 8 839 4 566 | 12.9% 23.0% 20.9% | 7 670 112 | 17.2% .3% - | 24 088 35 679 13 696 22 | 54.0% 93.0% 62.8% .5% | 4 580 | 41.9% 90.4% 63.6% 27.9% | 67.5% (100.0%) |
| Dividends Payments Suppliers and employees Finance charges | (89 390) (88 850) (540) | (97 471) (39 858) (400) | (14 943) (14 856) (87) | 16.7% 16.7% 16.1% | (17 802) (17 802) | 19.9% 20.0% | (17 407) (17 074) (332) | 1 7.9% 42.8% 83.1% | (14 385) (14 219) (166) | 14.8% 35.7% 41.4% | (64 535) (63 950) (585) | - | (19 532) (19 366) (166) | 62.8% 62.6% | (26.4%) (26.6%) |
| Transfers and grants Net Cash from/(used) Operating Activities | 19 536 | (57 213) 11 455 | 9 659 | 49.4% | 4 122 | 21.1% | 1 772 | 15.5% | (6 603) | (57.6%) | 8 949 | 78.1% | (14 953) | 64.7% | (55.8%) |
| Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments | | - - - - - | | - - - - | - - - - | | - | | | | | - | - | - | |
| Payments Capital assets Net Cash from/(used) Investing Activities | (20 553) (20 553) (20 553) | (30 155) (30 155) (30 155) | (1 218) (1 218) (1 218) | 5.9% 5.9% 5.9% | (5 947) (5 947) | 28.9% 28.9% 28.9% | (2 666) (2 666) (2 666) | 8.8% 8.8% 8.8% | (12 733) (12 733) (12 733) | 42.2% 42.2% 42.2% | (22 564) (22 564) (22 564) | 74.8% | (5 331) (5 331) (5 331) | 43.0% | 138.8% 138.8% 138.8% |
| Cash Flow from Financing Activities Recoipts Short form loans Borosing long termbellrancing Increases (decrease) in consumer deposits Payments Repayment of boronsing Rec Cash from(Losed) Financing Activities | (2003) - - - - (300) (300) (300) | (300) | (120) - - (79) (79) (79) | 26.2% 26.2% 26.2% | | | | | | | (22 334) - - - (79) (79) (79) | 26.2% 26.2% | | | |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | (1 317) 23 661 22 344 | (19 000) - (19 000) | 8 362 8 362 | (634.9%) - 37.4% | (1 825) 8 362 6 537 | 138.6% 35.3% 29.3% | (895) 6 537 5 642 | 4.7% · (29.7%) | (19 335) 5 642 (13 693) | 101.8% - 72.1% | (13 693) - (13 693) | - | (20 283) 40 334 20 051 | 22.3% | (4.7%) (86.0%) (168.3%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | 0 - 30 Days 31 - 60 Days | | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment -B Council | |
|---|--------|--------------------------|--------|------|--------------|------|--------------|-------|--------|--------|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 233 | 2.0% | 215 | 1.8% | 133 | 1.1% | 11 058 | 95.0% | 11 638 | 21.5% | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 1 054 | 4.8% | 781 | 3.5% | 717 | 3.2% | 19 512 | 88.4% | 22 063 | 40.8% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | | - | - | - | - | | - | - | - | | |
| Receivables from Exchange Transactions - Waste Management | 1 121 | 6.5% | 245 | 1.4% | 299 | 1.7% | 15 676 | 90.4% | 17 342 | 32.1% | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | | | - | | - | | - | - | | | |
| Interest on Arrear Debtor Accounts | - | - | - | | | - | | - | | - | - | | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 3 058 | 100.0% | - | - | - | - | - | - | 3 058 | 5.7% | - | - | - | |
| Total By Income Source | 5 466 | 10.1% | 1 241 | 2.3% | 1 148 | 2.1% | 46 246 | 85.5% | 54 101 | 100.0% | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 513 | 12.3% | 184 | 4.4% | 195 | 4.7% | 3 268 | 78.6% | 4 160 | 7.7% | - | | - | |
| Commercial | 772 | 21.0% | 259 | 7.0% | 156 | 4.2% | 2 495 | 67.8% | 3 682 | 6.8% | - | | - | |
| Households | 4 181 | 9.0% | 799 | 1.7% | 798 | 1.7% | 40 482 | 87.5% | 46 259 | 85.5% | - | - | - | |
| Other | | - | - | | - | | - | - | - | - | - | - | - | |
| Total By Customer Group | 5 466 | 10.1% | 1 241 | 2.3% | 1 148 | 2.1% | 46 246 | 85.5% | 54 101 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days 31 - 60 Days | | | 61 - 90 Days | | Over 9 | 0 Days | Tot | tal |
|-------------------------|--------|-------------------|--------|-------|--------------|------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 835 | 100.0% | - | - | - | - | - | - | 835 | 7.0% |
| Bulk Water | 250 | 14.9% | 273 | 16.3% | 139 | 8.3% | 1 018 | 60.6% | 1 679 | 14.1% |
| PAYE deductions | | - | | | - | - | | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | | - | | | - | - | | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 367 | 100.0% | - | - | - | - | - | - | 5 367 | 45.2% |
| Auditor-General | 60 | 1.9% | 20 | .6% | 283 | 8.8% | 2 856 | 88.7% | 3 219 | 27.1% |
| Other | 775 | 100.0% | - | | | - | | - | 775 | 6.5% |
| Total | 7 288 | 61.4% | 294 | 2.5% | 422 | 3.6% | 3 874 | 32.6% | 11 876 | 100.0% |

| municipal manager | |
|-------------------|--|
| Financial Manager | |

| Contact Details | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr CM Mbekela | 043 831 1034 |
| Financial Manager | Puleng Gwana | 043 831 1034 |

Source Local Government Database

EASTERN CAPE: AMAHLATHI (EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201 | 3/14 | | | | | | 201 | | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Buc | daet | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| | | 4/5 505 | (0.000 | | 0.054 | | (7.045 | 44.00/ | 47.705 | 40.70 | 457.000 | 05.00/ | 40.004 | // 50/ | 74.00/ |
| Operating Revenue | - | 165 585 | 62 229 | - | 9 951 | - | 67 915 | 41.0% | 17 705 | 10.7% | 157 800 | 95.3% | 10 334 | 66.5% | 71.3% (102.8%) |
| Property rates Property rates - penalties and collection charges | - | 9 634 | 9 362 | - | (9) | - | (63) | (.7%) | (0) | | 9 290 | 96.4% | 1 | 115.7% | (102.8%) |
| Service charges - electricity revenue | | 28 356 | 8 090 | | 5 832 | | 5 789 | 20.4% | 7 638 | 26.9% | 27 349 | 96.4% | 7 287 | 108.1% | 4.8% |
| Service charges - electricity revenue Service charges - water revenue | | 20 330 | 8 090 | | 5 632 | - | 3 /09 | 20.4% | / 030 | 20.9% | 21 349 | 90.4% | 1201 | 100.176 | 4.070 |
| Service charges - water revenue Service charges - sanitation revenue | | _ | | | | _ | | | | _ | | - | - | | - |
| Service charges - refuse revenue | | 6 405 | 1 847 | | 1 854 | | 1 862 | 29.1% | 1 859 | 29.0% | 7 422 | 115.9% | 1713 | 106.2% | 8.5% |
| Service charges - other | | 2 | 1047 | | 1004 | | | 27.170 | 1007 | 27.0% | , ,,,,, | 110.770 | (1) | | (100.0%) |
| Rental of facilities and equipment | | 435 | 288 | | 40 | _ | 16 | 3.7% | 35 | 8.0% | 379 | 87.1% | 17 | 100.7% | 108.2% |
| Interest earned - external investments | | 4 000 | 187 | | 584 | - | 2 543 | 63.6% | 6 440 | 161.0% | 9 755 | 243.9% | | 82.4% | (100.0%) |
| Interest earned - outstanding debtors | | 1500 | 151 | | | | 416 | 27.7% | 627 | 41.8% | 1 195 | 79.6% | 538 | 161.3% | 16.7% |
| Dividends received | | - | - | - | | - | - | - | | - | - | - | | - | - |
| Fines | | 527 | 4 | - | | - | 19 | 3.7% | 20 | 3.8% | 44 | 8.3% | 21 | 22.2% | (6.2%) |
| Licences and permits | - | 2 | 632 | - | 535 | - | (9) | (387.9%) | 92 | 4 183.5% | 1 249 | 56 897.8% | - | - | (100.0%) |
| Agency services | - | 2 138 | 103 | - | - | - | 476 | 22.3% | 529 | 24.7% | 1 108 | 51.8% | 693 | - | (23.7%) |
| Transfers recognised - operational | | 102 808 | 41 405 | - | 300 | | 56 420 | 54.9% | | - | 98 125 | 95.4% | | 54.3% | - |
| Other own revenue | | 9 780 | 162 | - | 815 | | 445 | 4.6% | 464 | 4.7% | 1 886 | 19.3% | 64 | 45.7% | 620.8% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | | 165 585 | 31 143 | | 44 191 | | 36 292 | 21.9% | 40 937 | 24.7% | 152 564 | 92.1% | 27 100 | 73.0% | 51.1% |
| Employee related costs | | 55 785 | 10 772 | | 13 621 | _ | 12 434 | 22.3% | 12 788 | 22.9% | 49 615 | 88.9% | 9 295 | 81.0% | 37.6% |
| Remuneration of councillors | | 13 274 | 2 819 | | 2 705 | _ | 3 783 | 28.5% | 3 219 | 24.2% | 12 526 | 94.4% | 2 715 | 96.0% | 18.5% |
| Debt impairment | | 7 358 | - | - | 3 679 | - | 1 226 | 16.7% | 613 | 8.3% | 5 518 | 75.0% | | 50.0% | (100.0%) |
| Depreciation and asset impairment | | 7 034 | 4 567 | - | 4 567 | - | 3 045 | 43.3% | 4 567 | 64.9% | 16 747 | 238.1% | | 50.0% | (100.0%) |
| Finance charges | - | 111 | - | - | 55 | - | - | - | - | - | 55 | 50.0% | - | - | |
| Bulk purchases | | 20 330 | 4 716 | - | 4 321 | | 3 855 | 19.0% | 4 452 | 21.9% | 17 344 | 85.3% | 3 522 | 72.6% | 26.4% |
| Other Materials | | - | - | - | | | - | - | | - | - | - | | - | - |
| Contracted services | - | 925 | 148 | - | 472 | - | 283 | 30.6% | 357 | 38.6% | 1 261 | 136.3% | 325 | - | 9.8% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | 60 768 | 8 121 | - | 14 771 | - | 11 665 | 19.2% | 14 941 | 24.6% | 49 498 | 81.5% | 11 243 | 78.0% | 32.9% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | 0 | 31 086 | | (34 241) | | 31 623 | | (23 232) | | 5 236 | | (16 766) | | |
| Transfers recognised - capital | - | 32 058 | - | - | | | | - | | - | - | - | | - | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | | - | - | - | - | - | - | | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | - | 32 058 | 31 086 | | (34 241) | | 31 623 | | (23 232) | | 5 236 | | (16 766) | | |
| Taxation | | - | - | - | | | | | | | - | - | | | - |
| Surplus/(Deficit) after taxation | | 32 058 | 31 086 | | (34 241) | | 31 623 | | (23 232) | | 5 236 | | (16 766) | | |
| Attributable to minorities | l . | | 2.300 | | (11) | | 2.320 | | (== =02) | | - 100 | | (.2700) | | |
| Surplus/(Deficit) attributable to municipality | | 32 058 | 31 086 | | (34 241) | | 31 623 | | (23 232) | | 5 236 | | (16 766) | | |
| Share of surplus/ (deficit) of associate | - | 32 030 | 31 000 | | (34 241) | | 31023 | | (23 232) | | 3 2 3 0 | | (10 700) | | |
| Surplus/(Deficit) for the year | - | 32 058 | 31 086 | | (34 241) | | 31 623 | | (23 232) | | 5 236 | | (16 766) | | |
| an binationicity for the hear | | 3Z U58 | 31086 | | (34 241) | | 31023 | | (23 232) | | 5 236 | | (10 /66) | | |

| | | | | | | 201 | 3/14 | | | | | | 20 | | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|----------------------------------|
| | Buc | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/1 |
| R thousands | | | | | | | | | | | | buaget | | budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 42 970 | 66 693 | 5 376 | 12.5% | 5 596 | 13.0% | 6 486 | 9.7% | 27 287 | 40.9% | 44 745 | 67.1% | 12 020 | | |
| National Government | | 32 058 | 5 164 | | 3 418 | | 1 858 | 5.8% | 22 722 | 70.9% | 33 163 | 103.4% | - | 42.3% | (100.09 |
| Provincial Government | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| District Municipality | | - | - | | | | | - | - | - | - | | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | 32 058 | 5 164 | | 3 418 | - | 1 858 | 5.8% | 22 722 | 70.9% | 33 163 | 103.4% | - | 42.3% | (100.0% |
| Borrowing | | | - | - | - | - | - | - | - | - | | - | - | - | - |
| Internally generated funds | 42 970 | 34 634 | 212 | .5% | 2 178 | 5.1% | 4 628 | 13.4% | 4 564 | 13.2% | 11 583 | 33.4% | - | 6.4% | (100.0% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | 12 020 | - | (100.0% |
| Capital Expenditure Standard Classification | 42 970 | 66 693 | 5 376 | 12.5% | 5 596 | 13.0% | 6 486 | 9.7% | 27 287 | 40.9% | 44 745 | 67.1% | 12 020 | 42.5% | 127.09 |
| Governance and Administration | 2 250 | 1 674 | 46 | 2.0% | 740 | 32.9% | 344 | 20.6% | 272 | 16.3% | 1 403 | 83.8% | 797 | 75.0% | (65.8%) |
| Executive & Council | 915 | 749 | 4 | .4% | 348 | 38.0% | 271 | 36.2% | 51 | 6.8% | 673 | 89.9% | 24 | | |
| Budget & Treasury Office | 240 | 80 | 6 | 2.4% | 3 | 1.4% | 42 | 52.0% | 67 | 83.2% | 117 | 146.6% | 36 | | |
| Corporate Services | 1 095 | 845 | 36 | 3.3% | 389 | 35.6% | 32 | 3.7% | 155 | 18.3% | 612 | 72.4% | 737 | | |
| Community and Public Safety | 13 110 | 6 404 | 88 | .7% | 773 | 5.9% | 265 | 4.1% | 213 | 3.3% | 1 339 | 20.9% | 1 720 | | |
| Community & Social Services | 11 107 | 4 892 | 19 | .2% | 65 | .6% | 106 | 2.2% | 148 | 3.0% | 338 | 6.9% | 34 | | |
| Sport And Recreation | 355 | 355 | 20 | 5.5% | - | - | 32 | 9.1% | | - | 52 | 14.6% | 2 | 51.9% | |
| Public Safety | 1 631 | 1 147 | 49 | 3.0% | 708 | 43.4% | 127 | 11.0% | 138 | 12.1% | 1 021 | 89.0% | 1 684 | | |
| Housing | 17 | 10 | 1 | 4.2% | | - | - | - | (74) | (736.4%) | (73) | (729.3%) | - | 70.9% | (100.0% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 18 351 | 49 760 | 5 175 | 28.2% | 3 933 | 21.4% | 4 428 | 8.9% | 25 563 | 51.4% | 39 099 | 78.6% | 8 218 | | |
| Planning and Development | 1 324 | 1 076 | 6 | .5% | 430 | 32.5% | 382 | 35.5% | 496 | 46.1% | 1 313 | 122.0% | 55 | | |
| Road Transport | 17 027 | 48 669 | 5 169 | 30.4% | 3 503 | 20.6% | 4 046 | 8.3% | 25 056 | 51.5% | 37 775 | 77.6% | 8 163 | | |
| Environmental Protection | | 15 | - | - | | - | - | - | 11 | 71.4% | 11 | 71.4% | - | - | (100.0%) |
| Trading Services | 9 260 | 8 854 | 68 | .7% | 149 | 1.6% | 1 449 | 16.4% | 1 239 | 14.0% | 2 905 | 32.8% | 1 285 | | |
| Electricity | 7 385 | 5 919 | 62 | .8% | 13 | .2% | 359 | 6.1% | 1 137 | 19.2% | 1 572 | 26.6% | 767 | 13.7% | 48.29 |
| Water | | - | - | | | | - | - | - | - | - | - | - | - | - |
| Waste Water Management | | | · . | 1 1 | 1 | 1 | | | 1 | | | | | | |
| Waste Management | 1 875 | 2 935 | 6 | .3% | 136 | 7.3% | 1 090 | 37.1% | 101 | 3.5% | 1 334 | 45.4% | 517 | 73.4% | (80.4% |
| Other | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|------------------------------------|------------------------------|---------------------------|--|-----------------------------|--|-----------------------------|-------------------------------------|-------------------------------|-------------------------------------|-------------------------------|--|------------------------------|---------------------------|-----------------------------------|
| | Bud | lget | First C | uarter | Second | Quarter | Third C | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 209 263 | 197 643 | 62 224 | 29.7% | 43 844 | 21.0% | 14 292 | 7.2% | 16 543 | 8.4% | 136 904 | 69.3% | 10 334 | 82.9% | 60.1% |
| Ratepayers and other Government - operating Government - capital | 47 605 103 053 53 105 | 57 277 102 808 32 058 | 20 481 41 405 | 43.0% 40.2% | 9 066 3 140 29 110 | 19.0% 3.0% 54.8% | (45 086) 56 420 | (78.7%) 54.9% | 10 637 | 18.6% | (4 902) 100 965 29 110 | (8.6%) 98.2% 90.8% | 9 796 - - | 229.8% 30.7% | |
| Interest Dividends Payments | 5 500 (156 158) | 5 500 - (158 171) | 338 - (26 576) | 6.1% - 17.0% | 2 528 (39 624) | 46.0% - 25.4% | 2 959 - (33 141) | 53.8% - 21.0% | 5 906 (36 370) | 107.4% | 11 731 - (135 711) | 213.3% - 85.8% | 538 - (27 090) | 180.9% - 64.3% | 998.7% - 34.3% |
| Suppliers and employees Finance charges Transfers and grants | (156 047) (111) | (158 060) (111) | (26 576) | 17.0% | (39 569) (55) | 25.4% 50.0% | (33 141) | 21.0% | (36 370) | 23.0% | (135 656) (55) | 85.8% 50.0% | (27 090) | | 34.3% |
| Net Cash from/(used) Operating Activities | 53 105 | 39 473 | 35 648 | 67.1% | 4 220 | 7.9% | (18 849) | (47.8%) | (19 827) | (50.2%) | 1 193 | 3.0% | (16 756) | 266.8% | 18.3% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE Decrease in non-current deblors Decrease in other non-current receivables | (7 035) (2 835) | : : | | | - - - | | | | - - - | - | | | | - | - |
| Decrease (increase) in non-current investments Payments Capital assets | (4 200) 76 540 76 540 | (66 693) (66 693) | (5 371) | (7.0%) (7.0%) | (5 596) (5 596) | (7.3%) (7.3%) | (6 592) (6 592) | 9.9% 9.9% | (27 287) (27 287) | 40.9% 40.9% | (44 846) (44 846) | 67.2% 67.2% | (6 896) (6 896) | 9.5% | 295.7% |
| Net Cash from/(used) Investing Activities | 69 505 | (66 693) | (5 371) | (7.7%) | (5 596) | (8.1%) | (6 592) | 9.9% | (27 287) | 40.9% | (44 846) | 67.2% | (6 896) | 8.7% | 295.7% |
| Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing | 11 | | - | | - | | | | - | | | - | | - | - |
| Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/fused) Financing Activities | (16) (16) (16) (5) | - | - | | - | | | | - | - | | - | - | - | - |
| Net Cash trom(usea) Financing activities Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | 122 604 5 375 127 979 | (27 220) 92 742 65 521 | 30 278 5 375 35 653 | 24.7% 100.0% 27.9% | (1 376) 35 653 34 276 | (1.1%) 663.3% 26.8% | (25 441) 34 276 8 835 | 93.5% 37.0% 13.5% | (47 113) 8 835 (38 278) | 173.1% 9.5% (58.4%) | (43 653) 5 375 (38 278) | 160.4% 5.8% (58.4%) | (23 653) 72 538 48 885 | (55.8%) 11.1% 86.8% | (87.8%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | | Impairment -E Council | |
|---|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|-----------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | | | - | | | | - | - | | | | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 111 | 40.2% | 828 | 15.8% | 326 | 6.2% | 1 987 | 37.8% | 5 251 | 9.6% | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 334 | 2.2% | 131 | .8% | 106 | .7% | 14 948 | 96.3% | 15 518 | 28.5% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | - | | - | | | - | - | - | | - | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 740 | 3.5% | 555 | 2.6% | 536 | 2.5% | 19 530 | 91.4% | 21 362 | 39.2% | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | | - | - | | - | | | - | - | - | |
| Interest on Arrear Debtor Accounts | - | | - | | | - | - | - | | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | | - | | | - | - | - | |
| Other | 233 | 1.9% | 49 | .4% | 59 | .5% | 12 037 | 97.2% | 12 379 | 22.7% | - | - | - | |
| Total By Income Source | 3 418 | 6.3% | 1 563 | 2.9% | 1 028 | 1.9% | 48 502 | 89.0% | 54 510 | 100.0% | - | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | | - | - | - | - | - | - | | - | - | - | - | |
| Commercial | | | - | | | | - | - | | | | - | - | |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 3 418 | 6.3% | 1 563 | 2.9% | 1 028 | 1.9% | 48 502 | 89.0% | 54 510 | 100.0% | - | - | - | |
| Total By Customer Group | 3 418 | 6.3% | 1 563 | 2.9% | 1 028 | 1.9% | 48 502 | 89.0% | 54 510 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 3 | 0 Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 90 Days | To | tal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|---------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | 861 | 100.0% | - | - | - | - | - | - | 861 | 100.09 |
| Total | 861 | 100.0% | - | | | | | | 861 | 100.0% |

| Contact Details | |
|-------------------|--|
| Municipal Manager | |
| Cinemaial Manager | |

tuniopal Manager Mr Baisa King Sockwa 043.883.5024 Inancial Manager Mrs Joyce Nishinga 043.683.5002

Source Local Government Database

EASTERN CAPE: NGQUSHWA (EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201 | 3/14 | | | | | | 201 | | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Buc | iget | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 107 702 | 107 702 | 56 947 | 52.9% | 25 874 | 24.0% | 22 547 | 20.9% | 19 186 | 17.8% | 124 554 | 115.6% | 3 342 | 96.4% | 474.19 |
| Property rates | 24 748 | 24 748 | 24 390 | 98.6% | 4 154 | 16.8% | 2 884 | 11.7% | 16 201 | 65.5% | 47 630 | 192.5% | 795 | 106.8% | 1 937.89 |
| Property rates - penalties and collection charges | 24 740 | 24 740 | 24 370 | 70.070 | 4 154 | 10.070 | 2 004 | 11.770 | 10 201 | 00.370 | 47 030 | 192.370 | 793 | 18.2% | 1 737.07 |
| Service charges - electricity revenue | | | | _ | | | | _ | | | | _ | | 10.2.0 | _ |
| Service charges - water revenue | _ | - | - | _ | | _ | _ | _ | | - | _ | - | - | - | |
| Service charges - sanitation revenue | | _ | _ | | | | _ | _ | | _ | | _ | | | |
| Service charges - refuse revenue | 396 | 396 | 130 | 32.8% | 131 | 33.2% | 131 | 33.2% | 41 | 10.4% | 434 | 109.6% | 64 | 20.0% | (36.09 |
| Service charges - other | | - | - | - | | - | - | - | | - | - | - | 5 | 17.3% | (100.09 |
| Rental of facilities and equipment | - | - | 19 | | 23 | - | 26 | - | 11 | - | 79 | - | 9 | 42.2% | 19.8 |
| Interest earned - external investments | 2 587 | 2 587 | 54 | 2.1% | 172 | 6.7% | 136 | 5.3% | 5 | .2% | 367 | 14.2% | 89 | 33.5% | (94.69 |
| Interest earned - outstanding debtors | - | - | 313 | - | 844 | - | 2 015 | - | 2 829 | - | 6 001 | - | - | - | (100.09 |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 165 | 165 | (7) | (4.0%) | 15 | 9.1% | 26 | 15.9% | 25 | 15.4% | 60 | 36.4% | 13 | | 88.89 |
| Licences and permits | 1 586 | 1 586 | 538 | 33.9% | 446 | 28.1% | 384 | 24.2% | 35 | 2.2% | 1 402 | 88.4% | 624 | 47.9% | (94.49 |
| Agency services | 255 | 255 | 74 | 29.1% | 60 | 23.5% | 69 | 26.9% | (2) | (.9%) | 200 | 78.6% | 63 | 76.7% | (103.79 |
| Transfers recognised - operational | 70 456 | 70 456 | 30 983 | 44.0% | 20 102 | 28.5% | 16 847 | 23.9% | - | - | 67 932 | 96.4% | - | 103.2% | - |
| Other own revenue | 7 511 | 7 511 | 452 | 6.0% | (74) | (1.0%) | 29 | .4% | 41 | .5% | 448 | 6.0% | 1 680 | 168.5% | (97.69 |
| Gains on disposal of PPE | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 137 349 | 137 349 | 26 501 | 19.3% | 19 204 | 14.0% | 15 874 | 11.6% | 14 638 | 10.7% | 76 217 | 55.5% | 16 234 | 83.3% | (9.8% |
| Employee related costs | 42 284 | 42 284 | 8 039 | 19.0% | 7 634 | 18.1% | 9 208 | 21.8% | 9 208 | 21.8% | 34 089 | 80.6% | 7 789 | 83.2% | 18.29 |
| Remuneration of councillors | 6 878 | 6 878 | 1 801 | 26.2% | 1 357 | 19.7% | 1 799 | 26.1% | 1 799 | 26.1% | 6 755 | 98.2% | 1 513 | 67.8% | 18.99 |
| Debt impairment | 11 861 | 11 861 | | - | | - | - | - | | | - | - | - | - | - |
| Depreciation and asset impairment | 6 401 | 6 401 | 1 506 | 23.5% | 1 506 | 23.5% | 1 506 | 23.5% | 1 506 | 23.5% | 6 023 | 94.1% | - | - | (100.09 |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | 0 | - | 0 | - | - | - | (100.09 |
| Contracted services | - | - | - | | - | - | - | - | | - | - | - | - | - | - |
| Transfers and grants | | | 413 | | 139 | | 298 | | 809 | | 1 658 | | 100 | | 706.8 |
| Other expenditure | 69 925 | 69 925 | 14 743 | 21.1% | 8 568 | 12.3% | 3 064 | 4.4% | 1 317 | 1.9% | 27 691 | 39.6% | 6 833 | 88.6% | (80.79 |
| Loss on disposal of PPE | | | | - | • | - | | - | | - | - | | | - | - |
| Surplus/(Deficit) | (29 647) | (29 647) | 30 446 | | 6 669 | | 6 673 | | 4 548 | | 48 337 | | (12 892) | | |
| Transfers recognised - capital | - | - | 7 206 | - | 7 106 | - | 4 738 | - | | - | 19 050 | - | - | 79.1% | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (29 647) | (29 647) | 37 652 | | 13 775 | | 11 412 | | 4 548 | | 67 387 | | (12 892) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | (29 647) | (29 647) | 37 652 | | 13 775 | | 11 412 | | 4 548 | | 67 387 | | (12 892) | | |
| Attributable to minorities | | | - | - | - | - | - | - | - | - | - | - | | - | - |
| Surplus/(Deficit) attributable to municipality | (29 647) | (29 647) | 37 652 | | 13 775 | | 11 412 | | 4 548 | | 67 387 | | (12 892) | | |
| Share of surplus/ (deficit) of associate | | | - | - | - | - | - | - | - | - | - | - | | - | |
| Surplus/(Deficit) for the year | (29 647) | (29 647) | 37 652 | | 13 775 | | 11 412 | | 4 548 | | 67 387 | | (12 892) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Buc | lget | First 0 | luarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 32 090 | 32 090 | 301 | .9% | 1 895 | 5.9% | 305 | 1.0% | 5 361 | 16.7% | 7 862 | 24.5% | 6 415 | | |
| National Government | 30 504 | 30 504 | 277 | .9% | 1 795 | 5.9% | 295 | 1.0% | 5 353 | 17.5% | 7 720 | 25.3% | 3 281 | 15.6% | 63.29 |
| Provincial Government | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 30 504 | 30 504 | 277 | .9% | 1 795 | 5.9% | 295 | 1.0% | 5 353 | 17.5% | 7 720 | 25.3% | 3 281 | 15.6% | 63.2% |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | - | 25 | - | 100 | - | 10 | - | 7 | - | 142 | - | 3 134 | - | (99.8%) |
| Public contributions and donations | 1 585 | 1 585 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 32 090 | 32 090 | 301 | .9% | 1 895 | 5.9% | 305 | 1.0% | 5 361 | 16.7% | 7 862 | 24.5% | 6 415 | 28.0% | (16.4%) |
| Governance and Administration | 9 771 | 9 771 | - | - | 97 | 1.0% | - | - | - | - | 97 | 1.0% | 2 176 | 32.0% | (100.0%) |
| Executive & Council | 2 444 | 2 444 | - | - | | - | | - | | - | | - | 18 | | |
| Budget & Treasury Office | 5 650 | 5 650 | - | - | - | - | - | - | - | - | - | - | 36 | | |
| Corporate Services | 1 677 | 1 677 | - | - | 97 | 5.8% | - | - | - | - | 97 | 5.8% | 2 123 | | |
| Community and Public Safety Community & Social Services | 500 500 | 500 500 | 105 105 | 20.9% 20.9% | 809 809 | 161.9% 161.9% | 295 295 | 59.0% 59.0% | 1 212 1 212 | 242.3% 242.3% | 2 421 2 421 | 484.1% 484.1% | 912 912 | 37.8% 37.8% | |
| Sport And Recreation | | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Public Safety | | - | - | - | | - | | - | | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Health | | - | - | - | | - | | - | | - | | - | - | - | - |
| Economic and Environmental Services | 21 618 | 21 618 | 197 | .9% | 989 | 4.6% | 10 | - | 4 149 | 19.2% | 5 345 | 24.7% | 3 281 | 24.4% | |
| Planning and Development | 1 200 | 1 200 | - | - | - | - | 10 | .8% | 7 | .6% | 17 | 1.5% | - | - | (100.0%) |
| Road Transport | 20 418 | 20 418 | 197 | 1.0% | 989 | 4.8% | - | - | 4 142 | 20.3% | 5 328 | 26.1% | 3 281 | 24.4% | 26.3% |
| Environmental Protection | | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Trading Services | 200 | 200 | - | - | - | - | - | - | - | - | - | - | 45 | 22.3% | (100.0% |
| Electricity | - | - | - | - | - | - | | - | | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | | - | - | - | | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | | - | - | - | | - | - |
| Waste Management | 200 | 200 | - | - | - | - | - | - | - | - | - | - | 45 | 22.3% | (100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | | First C | | Second | | Third C | | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 127 070 | 127 070 | 40 626 | 32.0% | 31 962 | 25.2% | 25 790 | 20.3% | 1 820 | 1.4% | 100 198 | 78.9% | 4 100 | 93.2% | (55.6%) |
| Ralepayers and other Government - operating | 23 523 70 456 | 23 523 70 456 | 2 071 30 983 | 8.8% 44.0% | 3 737 20 102 | 15.9% 28.5% | 4 061 16 854 | 17.3% 23.9% | 1 333 363 | 5.7% | 11 202 68 302 | 47.6% 96.9% | 4 011 | 385.7% 43.7% | |
| Government - capital | 30 504 | 30 504 | 7 206 | 23.6% | 7 106 | 23.3% | 4 738 | 15.5% | 303 | .3% | 19 050 | 62.5% | | 12.1% | |
| Interest | 2 587 | 2 587 | 367 | 14.2% | 1 016 | 39.3% | 136 | 5.3% | 125 | 4.8% | 1 644 | 63.6% | 89 | 39.0% | 40.2% |
| Dividends | - | | - | - | | - | - | - | | - | - | - | - | - | - |
| Payments | (137 349) | (137 349) | (25 252) | 18.4% | (18 021) | 13.1% | (14 455) | 10.5% | (13 768) | 10.0% | (71 497) | 52.1% | (7 650) | | 80.0% |
| Suppliers and employees | (49 162) | (49 162) | (24 839) | 50.5% | (17 883) | 36.4% | (14 158) | 28.8% | (12 960) | 26.4% | (69 838) | 142.1% | (7 650) | 11.4% | 69.4% |
| Finance charges | (88 187) | (88 187) | (413) | .5% | (4.00) | . 2% | - (200) | .3% | (809) | .9% | (1 658) | 1.9% | - | - | (100.0%) |
| Transfers and grants Net Cash from/(used) Operating Activities | (10 279) | (10 279) | | (149.6%) | (139) 13 940 | (135.6%) | (298) 11 335 | (110.3%) | (11 948) | 116.2% | 28 701 | (279.2%) | (3 551) | 230.1% | |
| | (10277) | (10 277) | 15 574 | (147.070) | 13 740 | (133.070) | 11 333 | (110.370) | (11740) | 110.270 | 20 701 | (217.270) | (3 331) | 230.170 | 230.37 |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Decrease in non-current debtors Decrease in other non-current receivables | - | - | - | - | - | - | | - | - | - | | - | | - | |
| Decrease (increase) in non-current investments | | | - | | | - | - | | | | | | | - | |
| Payments | 32 090 | 32 090 | (301) | (.9%) | (1 895) | (5.9%) | (5 050) | (15.7%) | (6 111) | (19.0%) | (13 357) | (41.6%) | | - | (100.0%) |
| Capital assets | 32 090 | 32 090 | (301) | (.9%) | (1 895) | (5.9%) | (5 050) | (15.7%) | (6 111) | (19.0%) | (13 357) | (41.6%) | | - | (100.0%) |
| Net Cash from/(used) Investing Activities | 32 090 | 32 090 | (301) | (.9%) | (1 895) | (5.9%) | (5 050) | (15.7%) | (6 111) | (19.0%) | (13 357) | (41.6%) | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | | - | - | - | | - | - | | | _ | | - | 10 000 | - | (100.0%) |
| Short term loans | - | | - | - | | - | - | - | | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | 10 000 | - | (100.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | | - | - | - | | - | - | - | | - | - |
| Net Cash from/(used) Financing Activities | - | | - | - | • | | | - | • | | | - | 10 000 | - | (100.0%) |
| Net Increase/(Decrease) in cash held | 21 811 | 21 811 | 15 073 | 69.1% | 12 045 | 55.2% | 6 284 | 28.8% | (18 059) | (82.8%) | 15 344 | 70.4% | 6 449 | ********* | (380.0%) |
| | | | | | | | | | | | | | | | |
| Cash/cash equivalents at the year begin: | 5 926 | 5 926 | 7 393 | 124.7% | 22 466 | 379.1% | 34 511 | 582.3% | 40 796 | 688.4% | 7 393 | 124.7% | 95 913 | - | (57.5%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment -B Council | |
|---|--------|-------|--------------|------|--------------|-------|--------------|-------|--------|--------|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | | - | - | | | - | - | - | | | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 463 | 1.2% | 206 | .6% | 61 | .2% | 36 367 | 98.0% | 37 097 | 95.5% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | - | | - | - | | - | - | - | | - | - | - | | |
| Receivables from Exchange Transactions - Waste Management | 92 | 5.3% | 33 | 1.9% | 1 581 | 91.4% | 23 | 1.4% | 1 730 | 4.5% | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 6 | 49.4% | 1 | 7.2% | 1 | 7.2% | 5 | 36.2% | 12 | - | - | - | | |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | | - | - | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | - | | - | - | - | | - | - | - | | |
| Other | 0 | 19.6% | 0 | 9.5% | 0 | 9.4% | 1 | 61.6% | 2 | - | - | - | - | |
| Total By Income Source | 562 | 1.4% | 240 | .6% | 1 642 | 4.2% | 36 396 | 93.7% | 38 841 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 9 | 25.5% | 1 | 3.4% | 1 | 2.7% | 23 | 68.4% | 34 | .1% | - | - | - | |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Households | 553 | 1.4% | 239 | .6% | 1 641 | 4.2% | 36 371 | 93.7% | 38 805 | 99.9% | - | - | - | |
| Other | 0 | 19.6% | 0 | 9.5% | 0 | 9.4% | 1 | 61.6% | 2 | - | - | - | - | |
| Total By Customer Group | 562 | 1.4% | 240 | .6% | 1 642 | 4.2% | 36 396 | 93.7% | 38 841 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| 0 - 30 | Days | 31 - 60 Days | | 61 - 90 |) Days | Over 9 | 0 Days | Tot | tal |
|---------|--------|--------------|-----------------|-------------------|--------------------------|----------------------------|-----------------------------------|---|---|
| Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | - |
| - | - | | - | - | - | | - | | - |
| - | - | | - | - | - | | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| - | - | | - | - | - | | - | | - |
| - | - | - | - | - | - | - | - | - | - |
| (3 213) | 64.5% | (1 557) | 31.2% | (2 681) | 53.8% | 2 467 | (49.5%) | (4 983) | 100.0% |
| - | - | | - | - | - | | - | | - |
| - | - | - | - | | - | - | - | | - |
| (3 213) | 64.5% | (1 557) | 31.2% | (2 681) | 53.8% | 2 467 | (49.5%) | (4 983) | 100.0% |
| | Amount | Amount % | Amount % Amount | Amount % Amount % | Amount % Amount % Amount | Amount % Amount % Amount % | Amount % Amount % Amount % Amount | Amount % Amount % Amount % Amount % Amount % Amount % (49.5%) | Amount % Amount % Amount % Amount % Amount % Amount (495%) (495%) (495%) (495%) |

| Contact Details | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Vuyisile Gwintsa | 040 673 3095 |
| Financial Manager | Paul Mahlasela | 040 673 3095 |

Source Local Government Database

EASTERN CAPE: NKONKOBE (EC127) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201: | 3/14 | | | | | | 201 | 2/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | laet | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year 1 | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 183 480 | 183 480 | 64 776 | 35.3% | 58 253 | 31.7% | 44 670 | 24.3% | 21 613 | 11.8% | 189 311 | 103.2% | 9 750 | 91.7% | 121.7% |
| Properly rates | 24 470 | 24 470 | 5 560 | 22.7% | 8 331 | 34.0% | 4 3 7 9 | 17.9% | 9 824 | 40.1% | 28 094 | 114.8% | 633 | 60.9% | 1 451.4% |
| Property rates - penalties and collection charges | 24 470 | 24 470 | 3 300 | 22.770 | 0 331 | 34.070 | 4 3/7 | 17.770 | 7 024 | 40.170 | 20094 | 114.070 | | 00.770 | 1 431.476 |
| Service charges - electricity revenue | 30 894 | 30 894 | 5 745 | 18.6% | 6 098 | 19.7% | 6 302 | 20.4% | 6 414 | 20.8% | 24 559 | 79.5% | 4 065 | 58.1% | 57.8% |
| Service charges - water revenue | 30 074 | 50 074 | | 10.070 | | | | 20.470 | | 20.00 | 24557 | | 4 003 | 50.170 | 57.070 |
| Service charges - sanitation revenue | - | - | _ | _ | | - | _ | _ | - | _ | _ | - | - | - | - |
| Service charges - refuse revenue | 7 693 | 7 693 | 983 | 12.8% | 677 | 8.8% | 769 | 10.0% | 690 | 9.0% | 3 118 | 40.5% | 415 | 93.7% | 66.0% |
| Service charges - other | | | - | - | | - | | - | | - | - | - | | - | - |
| Rental of facilities and equipment | 519 | 519 | 73 | 14.0% | 53 | 10.2% | 46 | 8.9% | 54 | 10.5% | 226 | 43.6% | 13 | 16.6% | 310.3% |
| Interest earned - external investments | 2 000 | 2 000 | 229 | 11.4% | 23 | 1.2% | 100 | 5.0% | | - | 351 | 17.6% | 98 | 19.2% | (100.0%) |
| Interest earned - outstanding debtors | 9 200 | 9 200 | 657 | 7.1% | 762 | 8.3% | 728 | 7.9% | 358 | 3.9% | 2 505 | 27.2% | 200 | 8.6% | 79.4% |
| Dividends received | - | | - | - | | - | - | - | - | - | - | - | - | - | - |
| Fines | 300 | 300 | 20 | 6.5% | 75 | 25.0% | 36 | 12.0% | 8 | 2.6% | 139 | 46.2% | 8 | 7.4% | (4.3%) |
| Licences and permits | 2 200 | 2 200 | 693 | 31.5% | 551 | 25.1% | 776 | 35.3% | 660 | 30.0% | 2 680 | 121.8% | 403 | 45.1% | 63.6% |
| Agency services | 1 000 | 1 000 | | | | | | | - | - | | | - | - | - |
| Transfers recognised - operational | 96 878 | 96 878 | 44 871 5 947 | 46.3% | 35 100 | 36.2% | 26 874 | 27.7% 56.0% | 3 604 | 40.007 | 106 845 20 794 | 110.3% 249.7% | 3 914 | 121.5% | (7.9%) |
| Other own revenue Gains on disposal of PPE | 8 327 | 8 3 2 7 | 5 947 | 71.4% | 6 582 | 79.0% | 4 660 | 56.0% | 3 604 | 43.3% | 20 /94 | 249.7% | 3914 | 104.6% | (7.9%) |
| Operating Expenditure | 196 060 | 196 060 | 45 014 | 23.0% | 42 685 | 21.8% | 37 705 | 19.2% | 42 977 | 21.9% | 168 380 | 85.9% | 30 677 | 78.4% | 40.1% |
| Employee related costs | 65 526 | 65 526 | 18 115 | 27.6% | 20 218 | 30.9% | 22 032 | 33.6% | 22 941 | 35.0% | 83 306 | 127.1% | 17 349 | 93.8% | 32.2% |
| Remuneration of councillors | 14 057 | 14 057 | 2 797 | 19.9% | 2 848 | 20.3% | 3 279 | 23.3% | 2 929 | 20.8% | 11 853 | 84.3% | 2 619 | 77.8% | 11.8% |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 22 473 | 22 473 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | | - | | - | - | - | - | - | - | - | - |
| Bulk purchases | 23 147 | 23 147 | 10 159 | 43.9% | 2 763 | 11.9% | 5 363 | 23.2% | 6 823 | 29.5% | 25 108 | 108.5% | 4 827 | 87.6% | 41.4% |
| Other Materials | 7 254 | 7 254 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contracted services | 231 | 231 | 41 | 17.7% | 40 | 17.2% | 84 | 36.2% | 25 | 10.9% | 190 | 82.1% | 54 | 92.8% | (53.4%) |
| Transfers and grants | 690 62 682 | 690 62 682 | 13 902 | 22.2% | 16 816 | 26.8% | 6 947 | | 10 258 | 16.4% | 47 924 | 76.5% | 5 828 | 60.4% | 76.0% |
| Other expenditure Loss on disposal of PPE | 62 682 | 62 682 | 13 902 | 22.2% | 10 810 | 26.8% | 6 947 | 11.1% | 10 258 | 16.4% | 47 924 | 76.5% | 5 828 | 60.4% | 76.0% |
| | | | | - | | | | | | - | | - | | - | - |
| Surplus/(Deficit) | (12 580) | (12 580) | 19 762 | | 15 568 | | 6 965 | | (21 364) | | 20 931 | | (20 927) | | |
| Transfers recognised - capital | 29 147 | 29 147 | - | - | 12 303 | 42.2% | - | - | - | - | 12 303 | 42.2% | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 16 567 | 16 567 | 19 762 | | 27 871 | | 6 965 | | (21 364) | | 33 234 | | (20 927) | | |
| Taxation | | | - | - | | - | - | | | - | - | - | | | |
| Surplus/(Deficit) after taxation | 16 567 | 16 567 | 19 762 | | 27 871 | | 6 965 | | (21 364) | | 33 234 | | (20 927) | | |
| Attributable to minorities | - | - | - | - | - | - | | - | | - | | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 16 567 | 16 567 | 19 762 | | 27 871 | | 6 965 | | (21 364) | | 33 234 | | (20 927) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | | - | - | | - | - | - | | - | - |
| Surplus/(Deficit) for the year | 16 567 | 16 567 | 19 762 | | 27 871 | | 6 965 | | (21 364) | | 33 234 | | (20 927) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|----------------------------------|
| | Buc | iget | First C | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/1 |
| | | | | | | | | | | | | buager | | budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 109 334 | 109 334 | 9 919 | 9.1% | 12 862 | 11.8% | 4 978 | 4.6% | | - | 27 760 | 25.4% | 17 344 | 92.8% | |
| National Government | 55 379 | 55 379 | 5 969 | 10.8% | 6 943 | 12.5% | 1 516 | 2.7% | - | - | 14 428 | 26.1% | 9 663 | 84.0% | (100.0% |
| Provincial Government | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 55 379 | 55 379 | 5 969 | 10.8% | 6 943 | 12.5% | 1 516 | 2.7% | - | - | 14 428 | 26.1% | 9 663 | 84.0% | (100.0% |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 53 954 | 53 954 | 3 950 | 7.3% | 5 919 | 11.0% | 3 462 | 6.4% | - | - | 13 332 | 24.7% | 7 681 | 103.6% | (100.0% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 109 334 | 109 334 | 9 919 | 9.1% | 12 862 | 11.8% | 4 978 | 4.6% | | - | 27 760 | 25.4% | 17 344 | 92.8% | |
| Governance and Administration | 45 500 | 45 500 | 3 150 | 6.9% | 5 625 | 12.4% | 2 456 | 5.4% | | - | 11 231 | 24.7% | 2 126 | | |
| Executive & Council | 2 500 | 2 500 | - | - | 35 | 1.4% | 169 | 6.8% | - | - | 204 | 8.2% | 86 | | |
| Budget & Treasury Office | 500 | 500 | 4 | .8% | 7 | 1.4% | 2 | .4% | - | - | 13 | 2.6% | 128 | | |
| Corporate Services | 42 500 | 42 500 | 3 146 | 7.4% | 5 583 | 13.1% | 2 285 | 5.4% | - | - | 11 014 | 25.9% | 1 912 | 108.7% | (100.0% |
| Community and Public Safety Community & Social Services | - | - | 70 70 | | 227 227 | | | - | | | 297 297 | | 341 341 | 190.6% 190.6% | |
| Sport And Recreation | | _ | | | - | | | | | | | _ | - | | |
| Public Safety | | | | | | _ | | _ | | | | - | | | - |
| Housing | | | | | | _ | | _ | | | | - | | | - |
| Health | | | | | | _ | | - | | | | - | | | - |
| Economic and Environmental Services | 51 034 | 51 034 | 6 699 | 13.1% | 7 011 | 13.7% | 2 660 | 5.2% | - | | 16 369 | 32.1% | 14 823 | 96.5% | (100.0% |
| Planning and Development | 21 155 | 21 155 | | | 58 | .3% | | | | | 58 | .3% | | 4.9% | |
| Road Transport | 29 879 | 29 879 | 6 699 | 22.4% | 6 953 | 23.3% | 2 660 | 8.9% | | | 16 312 | 54.6% | 14 823 | 104.4% | (100.0% |
| Environmental Protection | | | - | - | | - | | - | | | - | - | - | - | , |
| Trading Services | 12 800 | 12 800 | - | | | - | (137) | (1.1%) | | | (137) | (1.1%) | 55 | 17.6% | (100.0% |
| Electricity | 10 600 | 10 600 | - | - | | - | | ` - ' | | - | | | - | - | , |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Waste Management | 2 200 | 2 200 | - | - | - | - | (137) | (6.2%) | | - | (137) | (6.2%) | 55 | 30.8% | (100.0% |
| Other | | - | - | - | - | - | | | | - | | - | - | | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|--|----------------------------------|-----------------------------|----------------------------|--|----------------------------------|--|----------------------------------|-------------------------------------|-------------------------------|-------------------------------------|----------------------------------|--|----------------------------------|--|-----------------------------------|
| | Bud | | First C | | Second | | Third C | | Fourth | | Year t | | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 212 627 | 232 934 | 77 141 | 36.3% | 70 556 | 33.2% | 48 565 | 20.8% | 21 262 | 9.1% | 217 524 | 93.4% | 13 673 | 92.5% | 55.5% |
| Ralepayers and other Government - operating Government - capital | 75 402 96 878 29 147 | 85 684 105 503 29 147 | 18 599 44 871 12 949 | 24.7% 46.3% 44.4% | 22 367 35 100 12 303 | 29.7% 36.2% 42.2% | 16 968 26 874 3 895 | 19.8% 25.5% 13.4% | 21 255 | 24.8% | 79 190 106 845 29 147 | 92.4% 101.3% 100.0% | 13 187 | 99.1% 95.5% 100.0% | 61.2% |
| Interest Dividends | 11 200 | 12 600 | 722 | 6.4% | 785 | 7.0% | 828 | 6.6% | . 7 | .1% | 2 343 | 18.6% | 486 | 15.0% | (98.5%) |
| Payments Suppliers and employees Finance charges | (196 059) (195 369) | (204 033) (203 033) | (45 065) (45 065) | 23.0% 23.1% | (42 685) (42 685) | 21.8% 21.8% | (37 924) (37 924) | 18.6% 18.7% | (40 807) (40 807) | 20.0% 20.1% | (166 480) (166 480) | 81.6% 82.0% | (33 027) (33 027) | 90.8% 91.3% | 23.6% 23.6% |
| Transfers and grants | (690) | (1 000) | | | | | | - | | | | - | | | - |
| Net Cash from/(used) Operating Activities | 16 568 | 28 901 | 32 077 | 193.6% | 27 871 | 168.2% | 10 642 | 36.8% | (19 545) | (67.6%) | 51 044 | 176.6% | (19 353) | 98.0% | 1.0% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE Decrease in non-current debtors | - | | - | • | | | | - | | | | - | | | - |
| Decrease in other non-current receivables Decrease (increase) in non-current investments | | | | | | | - | | | | | - | | - | |
| Payments Capital assets Net Cash from/(used) Investing Activities | (51 040) (51 040) (51 040) | (63 390) (63 390) | (13 003) | 25.5% 25.5% 25.5% | (15 261) (15 261) (15 261) | 29.9% 29.9% 29.9% | (11 460) (11 460) (11 460) | 18.1% 18.1% 18.1% | (6 074) (6 074) (6 074) | 9.6% 9.6% 9.6% | (45 797) (45 797) (45 797) | 72.2% 72.2% 72.2% | (16 889) (16 889) (16 889) | 91.4% 91.4% 91.4% | (64.0%) |
| | (51 040) | (63 390) | (13 003) | 25.5% | (15 261) | 29.9% | (11 460) | 18.1% | (6 0 / 4) | 9.6% | (45 /97) | 12.2% | (16 889) | 91.4% | (64.0%) |
| Cash Flow from Financing Activities Receipts Short term loans | | • | | ē. | | | | | | | | | | - | - |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments | - | - | - | - | | | - | - | | | - | - | - | - | - |
| Repayment of borrowing | | | | | | | | | | | | | | | |
| Net Cash from/(used) Financing Activities | - | | - | | | | | - | | | | - | | | - |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: | (34 472) 1 121 | (34 489) | 19 074 1 121 | (55.3%) 100.0% | 12 610 20 195 | (36.6%) 1 801.7% | (818) 32 805 | 2.4% | (25 619) 31 987 | 74.3% | 5 247 1 121 | (15.2%) | (36 243) 41 442 | - | (29.3%) (22.8%) |
| Cash/cash equivalents at the year end: | (33 351) | (34 489) | 20 195 | (60.6%) | 32 805 | (98.4%) | 31 987 | (92.7%) | 6 368 | (18.5%) | 6 368 | (18.5%) | 5 199 | 10 830 843.8% | 22.5% |

Part 4: Debtor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment -E Council | |
|---|--------|--------|--------------|---|--------------|---|--------------|---|--------|---|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | ĺ |
| Trade and Other Receivables from Exchange Transactions - Water | | - | - | - | - | - | - | - | | - | - | - | - | 1 |
| Trade and Other Receivables from Exchange Transactions - Electricity | | - | - | - | - | - | - | - | | - | - | - | - | 1 |
| Receivables from Non-exchange Transactions - Property Rates | | - | - | - | - | - | - | - | | - | - | - | - | 1 |
| Receivables from Exchange Transactions - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | | 1 |
| Receivables from Exchange Transactions - Waste Management | | - | - | - | - | - | - | - | | - | - | - | - | 1 |
| Receivables from Exchange Transactions - Property Rental Debtors | | - | - | - | | - | - | | | - | - | - | - | 1 |
| Interest on Arrear Debtor Accounts | | - | - | - | - | - | - | - | | - | - | - | - | 1 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | | - | - | - | | - | - | | | - | - | - | - | 1 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Income Source | | | | - | | | | - | - | | - | | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | | - | - | | | | | - | | - | | - | | 1 |
| Commercial | | - | - | | | | | - | | - | | - | | 1 |
| Households | | - | - | - | - | - | - | - | | - | - | - | | |
| Other | | - | - | | | - | - | - | - | - | - | - | | l |
| Total By Customer Group | | | | | | | | | | | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|--------------|---|--------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | | - | | - | - | |
| PAYE deductions | - | - | - | - | | - | | - | - | |
| VAT (output less input) | - | - | - | - | | - | | - | - | |
| Pensions / Retirement | - | - | - | - | - | - | | - | - | |
| Loan repayments | - | - | - | - | | - | | - | - | |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | | - | | - | - | |
| Other | | - | - | | - | - | | - | - | |
| Total | | | | | | - | | - | | |

| Municipal Manager |
|-------------------|
| Cinemaial Manager |

| Municipal Manager KC Maneli 046 645 7451 Financial Manager VC Makedama 046 645 7482 | Contact Details | | |
|--|-------------------|-------------|--------------|
| Financial Manager VC Makedama 046-645-7482 | Municipal Manager | KC Maneli | 046 645 7451 |
| | Financial Manager | VC Makedama | 046 645 7482 |

Source Local Government Database

EASTERN CAPE: NXUBA (EC128) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| | 2013/14 | | | | | | | | | | | | | 2/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | aet | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year 1 | to Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 60 605 | 58 685 | 19 517 | 32.2% | 11 324 | 18.7% | 15 072 | 25.7% | 6 548 | 11.2% | 52 461 | 89.4% | 9 130 | 83.8% | (28.3%) |
| Property rates | 2 421 | 2 421 | 516 | 21.3% | 434 | 17.9% | 371 | 15.3% | 499 | 20.6% | 1 820 | 75.2% | 484 | 60.0% | 3.0% |
| Property rates - penalties and collection charges | 2 421 | 2 421 | 310 | 21.3% | 434 | 17.9% | 3/1 | 15.3% | 499 | 20.6% | 1 020 | 15.2% | 404 | 00.0% | 3.076 |
| Service charges - electricity revenue | 23 869 | 23 869 | 3 337 | 14.0% | 3 700 | 15.5% | 4 130 | 17.3% | 4 670 | 19.6% | 15 837 | 66.3% | 5 398 | 74.1% | (13.5%) |
| Service charges - water revenue | 25 007 | 25 007 | - | 14.070 | 3.700 | 10.5% | 4 150 | 17.570 | 4070 | 17.070 | 10007 | | | 74.170 | (13.370) |
| Service charges - sanitation revenue | | | _ | _ | | _ | | _ | | | _ | | | - | |
| Service charges - refuse revenue | 1 676 | 1 676 | 326 | 19.5% | 341 | 20.3% | 251 | 15.0% | 386 | 23.1% | 1 304 | 77.8% | 373 | 39.2% | 3.5% |
| Service charges - other | - | - | - | _ | - | - | | _ | - | - | - | | | - | - |
| Rental of facilities and equipment | 88 | - | 9 | 10.2% | 19 | 21.2% | 16 | - | 16 | - | 59 | - | 4 | 27.6% | 300.5% |
| Interest earned - external investments | - 1 | - | 7 | - | 1 | - | 4 | - | - | - | 12 | - | - | - | - |
| Interest earned - outstanding debtors | - | - | 9 | - | 45 | - | 23 | - | 8 | - | 86 | - | 5 | - | 58.0% |
| Dividends received | - | - | | - | - | - | - | - | | - | - | | | - | - |
| Fines | 50 | 50 | 7 | 14.8% | 6 | 12.7% | 11 | 21.5% | 6 | 12.0% | 31 | 61.0% | 11 | 34.5% | (45.2%) |
| Licences and permits | 3 630 | 1 730 | 581 | 16.0% | 498 | 13.7% | 536 | 31.0% | 443 | 25.6% | 2 057 | 118.9% | 488 | 138.2% | (9.2%) |
| Agency services | 115 | 115 | 7 | 6.1% | 8 | 7.0% | 8 | 6.7% | 7 | 6.0% | 30 | 25.8% | 24 | 8.9% | (71.3%) |
| Transfers recognised - operational | 28 106 | 28 086 | 13 203 | 47.0% | 5 250 | 18.7% | 8 212 | 29.2% | - | - | 26 665 | 94.9% | - | 85.8% | - |
| Other own revenue | 650 | 738 | 1 513 | 232.7% | 1 023 | 157.2% | 1 512 | 204.8% | 514 | 69.6% | 4 561 | 618.0% | 2 343 | 461.9% | (78.1%) |
| Gains on disposal of PPE | - | - | - | - | | - | - | - | - | - | - | - | | - | - |
| Operating Expenditure | 77 389 | 87 013 | 16 012 | 20.7% | 9 303 | 12.0% | 11 102 | 12.8% | 20 869 | 24.0% | 57 286 | 65.8% | 18 355 | 112.3% | 13.7% |
| Employee related costs | 22 420 | 21 888 | 5 183 | 23.1% | 4 758 | 21.2% | 4 945 | 22.6% | 5 064 | 23.1% | 19 949 | 91.1% | 4 847 | 92.4% | 4.5% |
| Remuneration of councillors | 2 473 | 2 424 | 522 | 21.1% | 536 | 21.7% | 542 | 22.4% | 561 | 23.1% | 2 161 | 89.1% | 355 | 89.9% | 58.0% |
| Debt impairment | 8 740 | 8 740 | | - | - | - | - | - | | - | - | | | - | - |
| Depreciation and asset impairment | 8 452 | 8 452 | | - | - | - | - | - | | - | - | | | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 19 242 | 17 942 | 5 207 | 27.1% | 1 050 | 5.5% | 2 548 | 14.2% | 8 198 | 45.7% | 17 003 | 94.8% | 6 818 | 101.2% | 20.2% |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Contracted services | - | - | - | - | - | - | - | - | | - | - | - | | - | - |
| Transfers and grants | | | | | | | | | | | | | | | |
| Other expenditure | 16 062 | 27 568 | 5 101 | 31.8% | 2 959 | 18.4% | 3 067 | 11.1% | 7 046 | 25.6% | 18 173 | 65.9% | 6 336 | 151.9% | 11.2% |
| Loss on disposal of PPE | * | - | - | | • | - | - | | • | | - | - | - | - | - |
| Surplus/(Deficit) | (16 784) | (28 328) | 3 505 | | 2 021 | | 3 970 | | (14 321) | | (4 825) | | (9 225) | | |
| Transfers recognised - capital | 11 136 | 11 136 | 3 712 | 33.3% | 3 712 | 33.3% | 3 712 | 33.3% | - | - | 11 136 | 100.0% | - | 106.8% | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | | - | - | - | | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (5 648) | (17 192) | 7 217 | | 5 733 | | 7 682 | | (14 321) | | 6 311 | | (9 225) | | |
| Taxation | - | - | - | | - | | - | | - | | - | - | - | - | - |
| Surplus/(Deficit) after taxation | (5 648) | (17 192) | 7 217 | | 5 733 | | 7 682 | | (14 321) | | 6 311 | | (9 225) | | |
| Attributable to minorities | - | | - | | | | - | | | | | | | - | - |
| Surplus/(Deficit) attributable to municipality | (5 648) | (17 192) | 7 217 | | 5 733 | | 7 682 | | (14 321) | | 6 311 | | (9 225) | | |
| Share of surplus/ (deficit) of associate | (0 0 10) | | | | | | . 502 | | (521) | | | | (. LEO) | | |
| Surplus/(Deficit) for the year | (5 648) | (17 192) | 7 217 | | 5 733 | | 7 682 | | (14 321) | | 6 311 | | (9 225) | | |

| | | | | | | 201: | | | | | | | | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | iget | First C | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | buuget | | buuget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 11 254 | 10 805 | 308 | 2.7% | 3 806 | 33.8% | | | 2 231 | 20.7% | 6 345 | 58.7% | 4 281 | 87.6% | |
| National Government | 10 804 | 10 805 | 308 | 2.8% | 3 806 | 35.2% | - | - | 2 231 | 20.7% | 6 345 | 58.7% | 4 249 | 87.3% | (47.5%) |
| Provincial Government | - | - | - | - | - | - | | - | - | - | - | - | | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | | - | - | - | - | - | | - | - |
| Transfers recognised - capital | 10 804 | 10 805 | 308 | 2.8% | 3 806 | 35.2% | - | - | 2 231 | 20.7% | 6 345 | 58.7% | 4 249 | 87.3% | (47.5%) |
| Borrowing | - | - | - | - | - | - | | - | - | - | - | - | | - | - |
| Internally generated funds | - | - | - | - | - | - | | - | - | - | - | - | | - | - |
| Public contributions and donations | 450 | - | - | - | - | - | - | - | - | - | - | - | 32 | - | (100.0%) |
| Capital Expenditure Standard Classification | 11 254 | 10 805 | 308 | 2.7% | 3 806 | 33.8% | | | 2 231 | 20.7% | 6 345 | 58.7% | 4 281 | 87.6% | (47.9%) |
| Governance and Administration | 485 | 35 | - | - | - | - | - | - | - | - | - | - | 32 | - | (100.0%) |
| Executive & Council | | - | - | - | | - | - | - | | - | - | | 3 | - | (100.0%) |
| Budget & Treasury Office | | - | - | - | | - | - | - | | - | - | | - | - | - |
| Corporate Services | 485 | 35 | - | - | | - | - | - | | - | - | | 30 | - | (100.0%) |
| Community and Public Safety | 150 | 150 | - | | - | - | - | | - | - | - | - | | - | - |
| Community & Social Services | 150 | 150 | - | - | | - | - | - | - | - | - | - | | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Housing | | - | - | - | | - | - | - | - | - | - | - | | - | - |
| Health | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 10 619 | 10 620 | 308 | 2.9% | 3 806 | 35.8% | - | - | 2 231 | 21.0% | 6 345 | 59.7% | 4 249 | 139.8% | (47.5%) |
| Planning and Development | 10 | 10 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 10 609 | 10 610 | 308 | 2.9% | 3 806 | 35.9% | - | - | 2 231 | 21.0% | 6 345 | 59.8% | 4 249 | 139.8% | (47.5%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Other | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|----------------------------|----------------------------|--------------------------|--|-------------------------|--|-------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------------------|--|-----------------------|--|-----------------------------------|
| | Buc | | First C | | Second | | Third C | | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 71 741 | 69 821 | 23 229 | 32.4% | 15 036 | 21.0% | 18 784 | 26.9% | 6 549 | 9.4% | 63 597 | 91.1% | 9 130 | 91.3% | (28.3%) |
| Ratepayers and other Government - operating Government - capital | 32 499 28 106 11 136 | 30 599 28 086 11 136 | 6 221 13 279 3 712 | 19.1% 47.2% 33.3% | 6 028 5 250 3 712 | 18.5% 18.7% 33.3% | 6 833 8 212 3 712 | 22.3% 29.2% 33.3% | 6 547 | 21.4% | 25 630 26 741 11 136 | 83.8% 95.2% 100.0% | 9 130 | 87.6% 89.5% 105.3% | (28.3%) |
| Interest Dividends | 11136 | | 16 | | 46 | | 27 | | 2 | - | 90 | 100.0% | | 105.3% | (100.0%) |
| Payments Suppliers and employees Finance charges Transfers and grants | (60 196) (60 196) | (57 753) (57 753) | | 26.6% 26.6% | (9 303) (9 303) | 15.5% 15.5% | (11 102) (11 102) | 19.2% 19.2% | (20 159) (20 159) | 34.9% 34.9% | (56 576) (56 576) | | (15 603) (15 603) | | 29.2% 29.2% |
| Net Cash from/(used) Operating Activities | 11 545 | 12 068 | 7 217 | 62.5% | 5 733 | 49.7% | 7 682 | 63.7% | (13 610) | (112.8%) | 7 021 | 58.2% | (6 472) | 52.1% | 110.3% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments | - | | - | | | | | | - | - - - - | - | - | | - - - - | - |
| Payments Capital assets | (11 254) (11 254) | (10 804) (10 804) | (2 797) | 24.9% 24.9% | (3 806) (3 806) | 33.8% 33.8% | | | (293) (293) | 2.7% 2.7% | (6 896) (6 896) | 63.8% | (4 900) (4 900) | 93.2% | (94.0%) (94.0%) |
| Net Cash from/(used) Investing Activities | (11 254) | (10 804) | (2 797) | 24.9% | (3 806) | 33.8% | - | - | (293) | 2.7% | (6 896) | 63.8% | (4 900) | 93.2% | (94.0%) |
| Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing | - | | - | | | | | | ÷ | - | - | - | | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Repayment of borrowing Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | <u> </u> | - | - | - | | - | |
| | | 10/4 | 4 400 | 4 540 00/ | | | | | | | | | | | |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: | 291 553 | 1 264 | 4 420 | 1 519.8% | 1 927 4 420 | 662.5% 798.7% | 7 682 6 347 | 607.8% | (13 904) 14 029 | (1 100.0%) | 125 | 9.9% | (11 373) 9 119 | 118.4% | 22.3% 53.8% |
| Cash/cash equivalents at the year end: | 844 | 1 264 | 4 420 | 523.5% | 6 347 | 751.8% | 14 029 | 1 109.9% | 125 | 9.9% | 125 | 9.9% | (2 254) | (230.1%) | (105.6%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debt Debt | | Impairment -E Council | |
|---|--------|-------|--------------|------|--------------|------|--------------|--------|--------|--------|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 937 | 17.1% | 511 | 9.3% | 266 | 4.8% | 3 774 | 68.8% | 5 489 | 8.7% | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 218 | 2.1% | 159 | 1.5% | 143 | 1.4% | 9 934 | 95.0% | 10 453 | 16.5% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | - | | - | | | - | | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 405 | 1.6% | 365 | 1.4% | 356 | 1.4% | 24 436 | 95.6% | 25 562 | 40.4% | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | | | - | | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | - | | - | | | - | | - | - | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | | - | | - | - | - | - | - | - | |
| Other | 346 | 1.6% | 46 | .2% | 367 | 1.7% | 21 043 | 96.5% | 21 802 | 34.4% | - | - | - | |
| Total By Income Source | 1 906 | 3.0% | 1 081 | 1.7% | 1 132 | 1.8% | 59 187 | 93.5% | 63 306 | 100.0% | | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | | - | 0 | 100.0% | 0 | - | - | - | - | |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Households | - | - | - | | - | | - | - | - | | - | - | | |
| Other | 1 906 | 3.0% | 1 081 | 1.7% | 1 132 | 1.8% | 59 187 | 93.5% | 63 306 | 100.0% | - | - | - | |
| Total By Customer Group | 1 906 | 3.0% | 1 081 | 1.7% | 1 132 | 1.8% | 59 187 | 93.5% | 63 306 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 3 090 | 19.6% | 2 290 | 14.5% | 2 063 | 13.1% | 8 353 | 52.9% | 15 796 | 45.09 |
| Bulk Water | 461 | 6.9% | 203 | 3.0% | 211 | 3.2% | 5 806 | 86.9% | 6 681 | 19.09 |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | | - | | - | | - | | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | | - |
| Loan repayments | - | - | | - | | - | | - | | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 593 | 8.1% | 302 | 4.1% | 80 | 1.1% | 6 300 | 86.6% | 7 275 | 20.79 |
| Other | 270 | 5.0% | 51 | 1.0% | 719 | 13.4% | 4 334 | 80.7% | 5 374 | 15.39 |
| Total | 4 413 | 12.6% | 2 846 | 8.1% | 3 073 | 8.7% | 24 793 | 70.6% | 35 126 | 100.0% |

| Municipal Manager | |
|-------------------|--|
| Financial Manager | |

| Contact Details | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Simpiwo Caga | 046 684 0034 |
| Financial Manager | Ms Nonkululeko Marambana | 046 684 0034 |

Source Local Government Database

EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|----------------------------------|
| | Bud | laet | First C | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/1 |
| R thousands | | | | | | | | | | | | buaget | | buagei | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 1 290 629 | 1 291 819 | 333 696 | 25.9% | 283 131 | 21.9% | 224 965 | 17.4% | 533 373 | 41.3% | 1 375 164 | 106.5% | 97 210 | 60.3% | 448.7 |
| Property rates | | | | | | | | | | | | | | - | |
| Property rates - penalties and collection charges | | | | | | | _ | | _ | _ | | | | _ | _ |
| Service charges - electricity revenue | - | _ | _ | | | _ | _ | _ | | _ | | _ | | - | - |
| Service charges - water revenue | 162 281 | 162 281 | 38 330 | 23.6% | 48 088 | 29.6% | 17 020 | 10.5% | 34 169 | 21.1% | 137 606 | 84.8% | 20 636 | 151.1% | 65.6 |
| Service charges - sanitation revenue | 74 984 | 74 984 | 18 530 | 24.7% | 18 697 | 24.9% | (30) | _ | 19 208 | 25.6% | 56 405 | 75.2% | 11 603 | 85.4% | 65.5 |
| Service charges - refuse revenue | | | - | - | 270 | - | - | - | | - | 270 | | | - | - |
| Service charges - other | 3 259 | 3 259 | 889 | 27.3% | 894 | 27.4% | 897 | 27.5% | 1 007 | 30.9% | 3 687 | 113.1% | 819 | 99.6% | 22.9 |
| Rental of facilities and equipment | 277 | 277 | 75 | 27.1% | 95 | 34.5% | 116 | 41.9% | | 34.4% | 381 | 137.9% | 95 | 115.9% | (.2 |
| Interest earned - external investments | 25 155 | 25 155 | (3 780) | (15.0%) | 6 184 | 24.6% | 22 008 | 87.5% | | 74.2% | 43 085 | 171.3% | 7 824 | 67.7% | 138.7 |
| Interest earned - outstanding debtors | 29 318 | 29 318 | 6 750 | 23.0% | 7 477 | 25.5% | 8 598 | 29.3% | 9 083 | 31.0% | 31 909 | 108.8% | 7 693 | 86.5% | 18.1 |
| Dividends received | - | - | 133 | | 48 | - | 2 | - | 15 | - | 198 | | 245 | | (93.89 |
| Fines | 10 | 10 | - | - | | - | - | | | - | - | - | | - | |
| Licences and permits | - | - | - | - | | - | - | - | - | - | | - | | - | - |
| Agency services | - | - | - | - | | - | - | | | - | - | - | | - | - |
| Transfers recognised - operational | 639 696 | 639 696 | 271 358 | 42.4% | 188 813 | 29.5% | 161 460 | 25.2% | 417 207 | 65.2% | 1 038 838 | 162.4% | | 97.6% | (100.0 |
| Other own revenue | 355 650 | 356 840 | 1 411 | .4% | 12 563 | 3.5% | 14 894 | 4.2% | 33 916 | 9.5% | 62 784 | 17.6% | 48 295 | 10.8% | (29.8) |
| Gains on disposal of PPE | - | - | - | | | - | - | - | - | - | | - | | - | |
| Operating Expenditure | 1 237 649 | 1 353 749 | 232 033 | 18.7% | 263 661 | 21.3% | 322 366 | 23.8% | 443 649 | 32.8% | 1 261 709 | 93.2% | 304 280 | 89.1% | 45.8 |
| Employee related costs | 488 525 | 494 625 | 105 274 | 21.5% | 104 054 | 21.3% | 114 437 | 23.1% | 132 792 | 26.8% | 456 556 | 92.3% | 74 281 | 86.8% | 78.8 |
| Remuneration of councillors | 14 015 | 14 015 | 2 831 | 20.2% | 2 835 | 20.2% | 3 130 | 22.3% | | 24.7% | 12 253 | 87.4% | 2 902 | 100.5% | 19.1 |
| Debt impairment | 46 309 | 116 309 | 11 577 | 25.0% | 11 577 | 25.0% | 66 516 | 57.2% | | 22.9% | 116 309 | 100.0% | 16 056 | 100.0% | 65.9 |
| Depreciation and asset impairment | 104 174 | 144 174 | 26 044 | 25.0% | 17 287 | 16.6% | 34 665 | 24.0% | 66 297 | 46.0% | 144 293 | 100.1% | 77 374 | 86.6% | (14.3) |
| Finance charges | 106 | 106 | | - | | | 10 | 9.2% | 430 | 406.9% | 439 | 416.0% | 8 | 182.7% | 5 440.9 |
| Bulk purchases | 57 606 | 57 606 | 5 444 | 9.5% | 13 885 | 24.1% | 16 801 | 29.2% | 13 353 | 23.2% | 49 484 | 85.9% | 14 396 | 60.1% | (7.29 |
| Other Materials | - | - | - | - | | - | - | | | - | - | - | | - | |
| Contracted services | 62 518 | 62 518 | 2 674 | 4.3% | 6 085 | 9.7% | 8 680 | 13.9% | 4 057 | 6.5% | 21 496 | 34.4% | 16 567 | 72.8% | (75.5 |
| Transfers and grants | 4 319 | 4 3 1 9 | - | - | - | - | - | - | - | - | - | - | 6 | .2% | (100.0 |
| Other expenditure | 460 077 | 460 077 | 78 188 | 17.0% | 107 938 | 23.5% | 78 128 | 17.0% | 196 625 | 42.7% | 460 879 | 100.2% | 102 691 | 98.5% | 91.5 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 52 980 | (61 930) | 101 663 | | 19 469 | | (97 401) | | 89 723 | | 113 455 | | (207 071) | | |
| Transfers recognised - capital | 470 998 | 470 998 | - | - | | | | - | - | | - | - | | - | - |
| Contributions recognised - capital | - | - | - | - | | - | - | | | - | - | - | | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 523 978 | 409 068 | 101 663 | | 19 469 | | (97 401) | | 89 723 | | 113 455 | | (207 071) | | |
| Taxation | - | - | - | - | | | - | | - | | - | - | | | |
| Surplus/(Deficit) after taxation | 523 978 | 409 068 | 101 663 | | 19 469 | | (97 401) | | 89 723 | | 113 455 | | (207 071) | | |
| Altributable to minorities | | | | | - | | ,, | | | | | - | | - | |
| Surplus/(Deficit) attributable to municipality | 523 978 | 409 068 | 101 663 | | 19 469 | | (97 401) | | 89 723 | | 113 455 | | (207 071) | | |
| Share of surplus/ (deficit) of associate | | .07000 | .01000 | - | ., | | | | | | - 10 100 | - | (20/0/1) | - | |
| | 523 978 | 409 068 | 101 663 | | 19 469 | | (97.401) | | 89 723 | | 113 455 | | (207 071) | | |
| Surplus/(Deficit) for the year | 523 978 | 409 068 | 101 663 | | 19 469 | | (97 401) | | 89 723 | | 113 455 | | (207 071) | | L |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Buc | lget | First C | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| | | | | | | | | | | | | budget | | buuget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 523 978 | 536 144 | 43 427 | 8.3% | 93 865 | 17.9% | 109 373 | 20.4% | 170 761 | 31.8% | 417 426 | 77.9% | 195 378 | 57.6% | |
| National Government | 470 998 | 483 164 | 42 356 | 9.0% | 84 493 | 17.9% | 106 559 | 22.1% | 166 792 | 34.5% | 400 200 | 82.8% | 180 313 | 59.2% | (7.5% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 470 998 | 483 164 | 42 356 | 9.0% | 84 493 | 17.9% | 106 559 | 22.1% | 166 792 | 34.5% | 400 200 | 82.8% | 180 313 | 59.2% | (7.5% |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 52 980 | 52 980 | 1 071 | 2.0% | 9 372 | 17.7% | 2 814 | 5.3% | 3 969 | 7.5% | 17 226 | 32.5% | 15 065 | 43.8% | (73.7% |
| Public contributions and donations | - | | - | - | | - | | - | | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 523 978 | 536 144 | 43 427 | 8.3% | 93 865 | 17.9% | 109 373 | 20.4% | 170 761 | 31.8% | 417 426 | 77.9% | 195 378 | | |
| Governance and Administration | 481 449 | 493 615 | 564 | .1% | 7 779 | 1.6% | 953 | .2% | 1 393 | .3% | 10 690 | 2.2% | 3 006 | | |
| Executive & Council | 474 261 | 486 428 | 149 | - | 7 224 | 1.5% | 279 | .1% | 416 | .1% | 8 068 | 1.7% | 1 231 | 7.1% | |
| Budget & Treasury Office | 3 794 | 3 794 | 171 | 4.5% | 208 | 5.5% | 255 | 6.7% | 703 | 18.5% | 1 338 | 35.3% | 540 | | |
| Corporate Services | 3 393 | 3 393 | 244 | 7.2% | 346 | 10.2% | 420 | 12.4% | 274 | 8.1% | 1 284 | 37.8% | 1 234 | | |
| Community and Public Safety Community & Social Services | 6 060 | 6 060 | 51 | .8% | 1 227 | 20.3% | 807 | 13.3% | 469 | 7.7% | 2 555 | 42.2% | 5 914 | 86.4% | (92.1% |
| Sport And Recreation | | - | - | - | - | - | - | - | | - | | - | - | - | - |
| Public Safety | 4 962 | 4 962 | 51 | 1.0% | 1 180 | 23.8% | 772 | 15.6% | 435 | 8.8% | 2 439 | 49.1% | 4 988 | 97.3% | (91.3% |
| Housing | 509 | 509 | - | - | - | - | 27 | 5.2% | | - | 27 | 5.2% | 382 | 43.4% | (100.0% |
| Health | 589 | 589 | - | - | 47 | 8.0% | 9 | 1.5% | 34 | 5.7% | 89 | 15.2% | 544 | 53.3% | (93.8% |
| Economic and Environmental Services | 1 234 | 1 234 | 94 | 7.6% | 135 | 11.0% | 48 | 3.9% | 280 | 22.7% | 557 | 45.1% | 111 | .3% | 151.69 |
| Planning and Development | 1 234 | 1 234 | 94 | 7.6% | 135 | 11.0% | 48 | 3.9% | 280 | 22.7% | 557 | 45.1% | 111 | .3% | 151.6% |
| Road Transport | | - | - | - | | - | | - | | - | - | - | - | - | - |
| Environmental Protection | | | - | - | | - | | - | | - | - | - | - | - | - |
| Trading Services | 35 235 | 35 235 | 42 718 | 121.2% | 84 724 | 240.5% | 107 564 | 305.3% | 168 619 | 478.6% | 403 624 | 1 145.5% | 186 347 | 712.6% | (9.5% |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | 28 256 | 28 256 | 42 677 | 151.0% | 84 719 | 299.8% | 107 164 | 379.3% | 168 580 | 596.6% | 403 139 | 1 426.8% | 177 433 | | (5.0%) |
| Waste Water Management | 6 979 | 6 979 | 41 | .6% | 4 | .1% | 400 | 5.7% | 39 | .6% | 485 | 6.9% | 8 912 | 663.0% | (99.6% |
| Waste Management | - | - | - | - | - | - | - | - | | - | - | - | 2 | - | (100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|---|---|---|--|--|--|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|--|--|-----------------------------------|--|--|
| | Buc | | First Q | | Second | | Third 0 | | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 1 760 072 | 1 760 072 | 601 055 | 34.1% | 453 103 | 25.7% | 445 593 | 25.3% | 421 177 | 23.9% | 1 920 928 | 109.1% | 140 039 | 71.9% | 200.8% |
| Ratepayers and other Government - operating Government - capital Interest | 583 405 641 196 480 998 54 473 | 583 405 641 196 480 998 54 473 | 182 857 264 849 139 075 14 274 | 31.3% 41.3% 28.9% 26.2% | 112 478 201 158 133 282 6 184 | 19.3% 31.4% 27.7% 11.4% | 138 524 298 243 - 8 826 | 23.7% 46.5% - 16.2% | 207 303 1 478 - 212 396 | 35.5% .2% - 389.9% | 641 163 765 727 272 357 241 680 | 109.9% 119.4% 56.6% 443.7% | 128 727 987 2 501 7 824 | 40.2% 111.9% 87.3% 54.9% | 61.0% 49.7% (100.0%) 2.614.6% |
| Dividends Payments Suppliers and employees Finance charges | (1 217 851) (1 211 926) (106) | (1 217 851) (1 211 926) (106) | (355 435) (355 435) | 29.2% 29.3% | (539 767) (538 102) | 44.3% 44.4% | (462 945) (462 945) | 38.0% 38.2% | (501 927) (501 927) | 41.2% 41.4% | (1 860 074) (1 858 410) | - | (536 219) (536 219) | 134.6% | (6.4%) (6.4%) |
| Transfers and grants | (5 819) | (5 819) | - | - | (1 665) | 28.6% | - | - | - | - | (1 665) | 28.6% | - | - | - |
| Net Cash from/(used) Operating Activities | 542 222 | 542 222 | 245 619 | 45.3% | (86 664) | (16.0%) | (17 352) | (3.2%) | (80 750) | (14.9%) | 60 853 | 11.2% | (396 180) | (4.4%) | (79.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments | 0 - 0 | 0 0 | 89 89 - - | 8 925 400.0% - - - - | - - - - | - - - - | | | - - - - | - - - - | 89 89 - - | 8 925 400.0% - - - - | | - - - - | - - - - |
| Payments Capital assets | (543 222) (543 222) | (543 222) (543 222) | - | - | | - | - | - | | - | - | - | | - | - |
| Net Cash from/(used) Investing Activities | (543 222) | (543 222) | 89 | - | | | - | - | | | 89 | - | - | - | - |
| Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits | - | - | - | - | - | - | | | - | - | - | - | | - | - |
| Payments Repayment of borrowing Net Cash from/(used) Financing Activities | | | - | - | | | - | - | | | - | - | - | - | - |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | (1 000) 374 136 373 136 | (1 000) 374 136 373 136 | 245 709 734 057 979 765 | (24 570.8%) 196.2% 262.6% | (86 664) 979 765 893 101 | 8 666.4% 261.9% 239.3% | (17 352) 893 101 875 749 | 1 735.2% 238.7% 234.7% | (80 750) 875 749 795 000 | 8 074.9% 234.1% 213.1% | 60 943 734 057 795 000 | (6 094.3%) 196.2% 213.1% | (396 180) 1 130 237 734 057 | (9.6%) - 168.3% | (79.6%) (22.5%) 8.3% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment -E Council | |
|---|--------|-------|--------------|------|--------------|------|--------------|--------|---------|--------|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 25 826 | 10.4% | 10 028 | 4.0% | 10 064 | 4.1% | 201 756 | 81.5% | 247 674 | 49.1% | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | 1 | 100.0% | 1 | - | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 13 370 | 7.8% | 5 978 | 3.5% | 5 853 | 3.4% | 145 707 | 85.3% | 170 907 | 33.9% | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | | - | - | | | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | 9 107 | 12.3% | 2 850 | 3.9% | 2 751 | 3.7% | 59 304 | 80.1% | 74 013 | 14.7% | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | | | - | - | - | - | - | |
| Other | 1 537 | 13.3% | 501 | 4.3% | 427 | 3.7% | 9 134 | 78.7% | 11 599 | 2.3% | - | - | - | |
| Total By Income Source | 49 841 | 9.9% | 19 357 | 3.8% | 19 095 | 3.8% | 415 902 | 82.5% | 504 194 | 100.0% | | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 15 982 | 13.0% | 6 082 | 4.9% | 5 457 | 4.4% | 95 417 | 77.6% | 122 939 | 24.4% | - | - | - | |
| Commercial | 4 635 | 19.8% | 1 045 | 4.5% | 1 019 | 4.4% | 16 711 | 71.4% | 23 410 | 4.6% | - | - | - | |
| Households | 28 609 | 8.2% | 11 971 | 3.4% | 12 228 | 3.5% | 297 208 | 84.9% | 350 017 | 69.4% | - | - | - | |
| Other | 614 | 7.8% | 258 | 3.3% | 391 | 5.0% | 6 566 | 83.9% | 7 830 | 1.6% | - | - | - | |
| Total By Customer Group | 49 841 | 9.9% | 19 357 | 3.8% | 19 095 | 3.8% | 415 902 | 82.5% | 504 194 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 |) Days | Over 9 | 0 Days | Tot | al |
|-------------------------|----------|-------|--------------|---|--------|--------|--------|--------|----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | - | - | | - | | - |
| Bulk Water | | - | - | | | - | | | | - |
| PAYE deductions | - | - | - | - | - | - | - | | - | - |
| VAT (output less input) | | - | - | | | - | | | | - |
| Pensions / Retirement | - | - | - | - | - | - | - | | - | - |
| Loan repayments | | - | - | | | - | | | | - |
| Trade Creditors | - | - | - | - | - | - | | - | - | - |
| Auditor-General | | - | - | | | - | - | | | - |
| Other | (24 304) | 99.8% | - | - | - | - | (50) | .2% | (24 354) | 100.0% |
| Total | (24 304) | 99.8% | | | | | (50) | .2% | (24 354) | 100.0% |

| Contact Details | |
|-------------------|--|
| Municipal Manager | |
| Einancial Managor | |

| Financial Manager | Mr Nkosinathi Soga | 043 701 5200 | |
|-------------------|----------------------|--------------|--|
| Municipal Manager | Mr Chris Magwangqana | 043 /01 413/ | |

Source Local Government Database

EASTERN CAPE: INXUBA YETHEMBA (EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | laet | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 220 810 | 220 810 | 98 616 | 44.7% | 42 342 | 19.2% | 1 365 307 | 618.3% | 711 412 | 322.2% | 2 217 676 | 1 004.3% | 34 359 | 106.7% | 1 970.5% |
| Properly rates | 21 900 | 21 900 | 23 434 | 107.0% | 42 342 35 | 19.2% | (44) | (.2%) | (923) | (4.2%) | 2217 070 | 1004.3% | 34 339 | | 17 658.3% |
| Property rates - penalties and collection charges | 21 900 | 21 900 | 23 434 | 23.3% | 33 | .276 | (44) | (.276) | (923) | (4.276) | 197 | 23.3% | (5) | 45.7% | (100.0%) |
| Service charges - electricity revenue | 79 229 | 79 229 | 22 976 | 29.0% | 18 851 | 23.8% | 1 297 429 | 1 637.6% | 388 368 | 490.2% | 1 727 625 | 2 180.6% | 6 280 | 81.6% | 6 084.2% |
| Service charges - electricity revenue | 22 004 | 22 004 | 8 181 | 37.2% | 2 095 | 9.5% | (215 667) | (980.1%) | 84 334 | 383.3% | (121 057) | (550.2%) | 20 091 | 277.3% | 319.8% |
| Service charges - sanitation revenue | 6 188 | 6 188 | 17 854 | 288.5% | 43 | .7% | (480) | (7.8%) | 400 | 6.5% | 17 816 | 287.9% | 1 | 288.9% | 39 320.3% |
| Service charges - refuse revenue | 13 831 | 13 831 | 2 462 | 17.8% | | | (400) | (1.0%) | - | - | 2 462 | 17.8% | 1 161 | 143.2% | (100.0%) |
| Service charges - other | 226 | 226 | 1 259 | 557.4% | 2 464 | 1 091.5% | 126 667 | 56 100.4% | 123 205 | 54 567.4% | 253 595 | 112 316.7% | 5 | 67.3% | 2 417 590.1% |
| Rental of facilities and equipment | 1 654 | 1 654 | 477 | 28.9% | 446 | 27.0% | 14 647 | 885.6% | 10 558 | 638.4% | 26 128 | 1579.8% | 268 | 89.5% | 3 838.8% |
| Interest earned - external investments | 80 | 80 | 25 | 31.4% | 12 | 15.2% | 12 | 15.0% | | - | 49 | 61.7% | 497 | 989.9% | (100.0%) |
| Interest earned - outstanding debtors Dividends received | 6 890 | 6 890 | 1 372 | 19.9% | 1 765 | 25.6% | 74 605 | 1 082.8% | 54 859 | 796.2% | 132 601 | 1 924.5% | 30 | 64.1% | 182 890.3% |
| Fines | 119 | 119 | 65 | 54.5% | 11 | 9.0% | 4 173 | 3 498.7% | 1 057 | 886.6% | 5 306 | 4 448.7% | 23 | 112.1% | 4 512.7% |
| Licences and permits | 3 126 | 3 126 | 508 | 16.2% | 105 | 3.4% | 37 249 | 1 191.8% | 10 294 | 329.3% | 48 155 | 1 540.7% | 513 | 64.8% | 1 906.6% |
| Agency services | 16 214 | 16 214 | - | - | | - | - | - | - | - | - | - | 3 859 | 25.2% | (100.0%) |
| Transfers recognised - operational | 46 022 | 46 022 | 19 651 | 42.7% | 15 160 | 32.9% | 13 567 | 29.5% | | - | 48 378 | 105.1% | 1 504 | 69.4% | (100.0%) |
| Other own revenue | 2 480 | 2 480 | 155 | 6.2% | 1 354 | 54.6% | 13 150 | 530.1% | 39 260 | 1 582.8% | 53 918 | 2 173.7% | 127 | 28.3% | 30 734.6% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 244 866 | 244 866 | 55 373 | 22.6% | 46 260 | 18.9% | 1 594 054 | 651.0% | 966 717 | 394.8% | 2 662 403 | 1 087.3% | 49 809 | 63.2% | 1 840.8% |
| Employee related costs | 66 757 | 66 757 | 17 466 | 26.2% | 18 611 | 27.9% | 551 551 | 826.2% | 535 275 | 801.8% | 1 122 902 | 1 682.1% | 13 922 | 88.1% | 3 744.9% |
| Remuneration of councillors | 6 220 | 6 220 | 1 458 | 23.4% | 1 504 | 24.2% | 75 110 | 1 207.7% | 52 306 | 841.0% | 130 379 | 2 096.3% | 1 515 | 101.0% | 3 352.6% |
| Debt impairment | 8 112 | 8 112 | - | - | | - | | - | | - | - | - | | - | - |
| Depreciation and asset impairment | 57 686 | 57 686 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 559 | 559 | - | - | - | - | - | - | - | - | - | - | - | 36.0% | - |
| Bulk purchases | 50 596 | 50 596 | 12 735 | 25.2% | 10 473 | 20.7% | 649 112 | 1 282.9% | - | - | 672 320 | 1 328.8% | 11 998 | 94.7% | (100.0%) |
| Other Materials | - | - | 234 | - | - | - | - | - | - | - | 234 | - | 2 425 | 69.4% | (100.0%) |
| Contracted services | 4 903 | 4 903 | 692 | 14.1% | 2 321 | 47.3% | 1 418 | 28.9% | 9 675 | 197.3% | 14 106 | 287.7% | 1 533 | 24.2% | 531.1% |
| Transfers and grants | 169 | 169 | 2 054 | 1 216.9% | 4 321 | 2 559.8% | 148 021 | 87 690.2% | 192 576 | 114 085.4% | 346 972 | 205 552.3% | (49) | | (392 072.7%) |
| Other expenditure Loss on disposal of PPE | 49 864 | 49 864 | 20 734 | 41.6% | 9 030 | 18.1% | 168 842 | 338.6% | 176 884 | 354.7% | 375 490 | 753.0% | 18 466 | 146.8% | 857.9% |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (24 055) | (24 055) | 43 243 | | (3 918) | | (228 747) | | (255 305) | | (444 727) | | (15 450) | | |
| Transfers recognised - capital | 14 104 | 14 104 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | | - | | - | | - | | - | | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | (9 951) | (9 951) | 43 243 | | (3 918) | | (228 747) | | (255 305) | | (444 727) | | (15 450) | | |
| Taxation | - | | | - | | - | | - | | - | | - | | | |
| Surplus/(Deficit) after taxation | (9 951) | (9 951) | 43 243 | | (3 918) | | (228 747) | | (255 305) | | (444 727) | | (15 450) | | |
| Attributable to minorities | - | - | | | | | | | | | - | - | | | - |
| Surplus/(Deficit) attributable to municipality | (9 951) | (9 951) | 43 243 | | (3 918) | | (228 747) | | (255 305) | | (444 727) | | (15 450) | | |
| Share of surplus/ (deficit) of associate | - | | | - | | - | | - | | - | | - | | | |
| Surplus/(Deficit) for the year | (9 951) | (9 951) | 43 243 | | (3 918) | | (228 747) | | (255 305) | | (444 727) | | (15 450) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | 1 |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | buuget | | buuget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | | - | 5 897 | - | 2 506 | - | 599 | - | 3 979 | - | 12 981 | - | 4 886 | 25.2% | (18.6%) |
| National Government | - | - | 4 559 | - | 1 944 | - | 599 | - | 3 979 | - | 11 081 | - | 4 886 | 33.4% | (18.6%) |
| Provincial Government | | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| District Municipality | - | - | 1 338 | - | 562 | - | - | - | - | - | 1 900 | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Transfers recognised - capital | - | - | 5 897 | - | 2 506 | - | 599 | - | 3 979 | - | 12 981 | - | 4 886 | 33.4% | (18.6%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | - | | 5 897 | | 2 506 | | 599 | | 3 979 | | 12 981 | | 4 886 | 25.2% | (18.6%) |
| Governance and Administration | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Executive & Council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | | - | - | | | - | - | | | - | - | - | | - | - |
| Corporate Services | | - | - | | | - | - | | | - | - | - | | - | - |
| Community and Public Safety | - | - | - | - | - | - | 437 | - | 2 546 | - | 2 983 | - | 872 | | 192.1% |
| Community & Social Services | | - | - | - | - | - | 437 | - | | - | 437 | - | 872 | 207.8% | |
| Sport And Recreation | | - | - | - | | - | - | - | 2 546 | - | 2 546 | - | - | - | (100.0%) |
| Public Safety | | - | - | - | - | - | - | - | | - | - | - | | - | - |
| Housing | | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Health Economic and Environmental Services | | - | 5 897 | - | 2 506 | - | | - | 1 433 | - | 9 998 | - | 4 015 | 29.3% | (64.3%) |
| | - | - | 5 897 | | 2 506 | - | 161 | - | | - | 9 998 | - | 4 015 | | (64.3%) |
| Planning and Development | | - | 5 897 | - | 0.504 | - | | - | 4 400 | - | | - | | | (64.3%) |
| Road Transport Environmental Protection | | - | 5 897 | - | 2 506 | - | 161 | - | 1 433 | - | 9 998 | - | 4 015 | 30.4% | (64.3%) |
| | | - | - | | | - | - | - | | - | - | - | | - | - |
| Trading Services Electricity | - | - | - | · · | - | - | | | | - | - | - | - | - | - |
| Water | | 1 | - | | | _ | - | | | - | - | _ | | - | 1 |
| Waste Water Management | | | - | | | | - | | | - | - | | | | |
| Waste Management Waste Management | | 1 | - | | | _ | - | | | - | - | _ | | - | 1 |
| Other | | | - | | | | | | | - | - | | | | |
| Other | - | - | - | | | - | - | | | - | - | | | | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|-----------------------------|-----------------------------|---------------------------------|--|---------------------------------------|--|---|--|---|--|-------------------------------------|--|-------------------------------|--|-----------------------------------|
| | Buc | lget | First Q | uarter | Second | Quarter | Third C | Quarter | Fourth | Quarter | | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 207 569 | 207 569 | 1 513 502 | 729.2% | 2 425 421 | 1 168.5% | 1 365 307 | 657.8% | 721 692 | 347.7% | 6 025 922 | 2 903.1% | 31 196 | 72.8% | 2 213.49 |
| Ralepayers and other Government - operating Government - capital | 142 664 46 658 14 058 | 142 664 46 658 14 058 | 1 486 835 16 181 4 652 | 1 042.2% 34.7% 33.1% | 1 039 918 1 208 365 | 728.9% 2 589.8% | 1 277 123 13 567 | 895.2% 29.1% | 665 525 673 | 466.5% 1.4% | 4 469 400 1 238 786 4 652 | 3 132.8% 2 655.0% 33.1% | 31 191 4 | 80.4% 62.5% 40.6% | 18 066.0% |
| Interest Dividends | 4 188 | 4 188 | 5 835 | 139.3% | 177 138 | 4 229.5% | 74 617 | 1 781.6% | 55 495 | 1 325.0% | 313 085 | 7 475.4% | | 21.6% | 8 258 054.9% |
| Payments Suppliers and employees Finance charges | (179 051) (178 883) | (179 051) (178 883) | (1 838 406) (1 651 808) | 1 026.7% 923.4% | (3 378 502) (3 095 984) | 1 886.9% 1 730.7% | (1 607 061) (1 459 040) | 897.5% 815.6% | (965 346) (770 297) | 539.1% 430.6% | (7 789 315) (6 977 129) | 3 900.4% | (48 614) (48 614) | 98.2% 18.0% | |
| Transfers and grants Net Cash from/(used) Operating Activities | (169) 28 517 | (169) 28 517 | (186 598) (324 904) | 110 543.7% | (282 518) (953 081) | 167 368.4% | (148 021) | 87 690.2% | (195 049) | 115 550.4% | (812 186) | 481 152.6% | (17 418) | 24.3% | (100.0% 1 298.89 |
| | 28 517 | 28 517 | (324 904) | (1 139.3%) | (953 081) | (3 342.1%) | (241 755) | (847.8%) | (243 653) | (854.4%) | (1 763 393) | (6 183.6%) | (17 418) | (150.0%) | 1 298.87 |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE | - | - | (18 560) 1 | - | - | - | - | - | - | - | (18 560) 1 | - | - | 100.0% 100.0% | - |
| Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments | - | | (18 561) | | | | | | | | (18 561) | - | | | |
| Payments Capital assets | (13 953) (13 953) | (13 953) (13 953) | 5 564 | (39.9%) (39.9%) | | | (39) (39) | .3% .3% | | | 5 525 5 525 | (39.6%) (39.6%) | (1 619) (1 619) | 31.9% | (100.0% |
| Net Cash from/(used) Investing Activities | (13 953) | (13 953) | (12 996) | 93.1% | - | - | (39) | .3% | - | - | (13 035) | 93.4% | (1 619) | 31.8% | (100.0% |
| Cash Flow from Financing Activities Receipts Short term loans | - | - | 625 | - | 2 668 | - | 1 430 | - | 1 494 | - | 6 216 | - | - | - | (100.0% |
| Borrowing long termfrefinancing Increase (decrease) in consumer deposits Payments | (331) | (331) | 625 | - | 2 668 | - | 1 430 (532) | 160.8% | 1 494 | | 6 216 (532) | 160.8% | - | - | (100.0% |
| Repayment of borrowing | (331) | (331) | - | - | | - | (532) | 160.8% | | - | (532) | 160.8% | | - | - |
| Net Cash from/(used) Financing Activities | (331) | (331) | 625 | (188.9%) | 2 668 | (806.1%) | 897 | (271.2%) | 1 494 | (451.4%) | 5 684 | (1 717.7%) | | | (100.0% |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: | 14 233 (3 176) 11 057 | 14 233 (3 176) 11 057 | (337 274) 2 278 (334 996) | (2 369.6%) (71.7%) (3 029.7%) | (950 413) (334 996) (1 285 409) | (6 677.5%) 10 547.7% (11 625.2%) | (240 897) (1 285 409) (1 526 306) | (1 692.5%) 40 472.6% (13 803.8%) | (242 159) (1 526 306) (1 768 465) | (1 701.4%) 48 057.5% (15 993.9%) | (1 770 744) 2 278 (1 768 465) | (71.7%) | (19 037) (257) (19 294) | 523.5% | 594 163.3% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | | Impairment -E Council | |
|---|--------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|-----------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 215 | 22.3% | 643 | 66.6% | 32 | 3.3% | 75 | 7.7% | 965 | 2.4% | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 738 | 18.2% | 217 | 5.3% | 1 525 | 37.5% | 1 584 | 39.0% | 4 063 | 10.3% | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 1 207 | 20.3% | 3 484 | 58.6% | 430 | 7.2% | 828 | 13.9% | 5 948 | 15.0% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 47 | 3.5% | 120 | 8.9% | 846 | 63.3% | 323 | 24.2% | 1 336 | 3.4% | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 493 | 13.3% | 709 | 19.2% | 658 | 17.8% | 1 837 | 49.7% | 3 698 | 9.4% | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | | - | - | | - | | - | - | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | | - | | - | - | | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | | - | | - | - | - | - | |
| Other | 2 567 | 10.9% | 20 877 | 88.7% | 38 | .2% | 44 | .2% | 23 526 | 59.5% | - | - | - | |
| Total By Income Source | 5 267 | 13.3% | 26 049 | 65.9% | 3 528 | 8.9% | 4 691 | 11.9% | 39 536 | 100.0% | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 235 | 36.4% | 243 | 37.6% | 95 | 14.7% | 72 | 11.2% | 645 | 1.6% | - | - | - | |
| Commercial | 2 043 | 72.6% | 368 | 13.1% | 152 | 5.4% | 251 | 8.9% | 2 815 | 7.1% | - | - | - | |
| Households | 2 989 | 9.3% | 25 439 | 79.4% | 1 068 | 3.3% | 2 533 | 7.9% | 32 030 | 81.0% | - | - | - | |
| Other | - | | - | | 2 213 | 54.7% | 1 835 | 45.3% | 4 047 | 10.2% | - | - | - | |
| Total By Customer Group | 5 267 | 13.3% | 26 049 | 65.9% | 3 528 | 8.9% | 4 691 | 11.9% | 39 536 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 90 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|-------|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | | - | - | |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | | - | 256 | 19.2% | - | - | 1 077 | 80.8% | 1 332 | 56.1% |
| Trade Creditors | 6 | 100.0% | - | - | - | - | | - | 6 | .2% |
| Auditor-General | 102 | 9.8% | 18 | 1.7% | 253 | 24.4% | 665 | 64.1% | 1 038 | 43.7% |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 108 | 4.5% | 274 | 11.5% | 253 | 10.7% | 1 742 | 73.3% | 2 376 | 100.0% |

| Contact Details | |
|--------------------|-------------|
| Municipal Manager | MS Tantsi |
| Cinemated Managers | I. Tulanana |

Source Local Government Database

EASTERN CAPE: TSOLWANA (EC132) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Buc | iget | First 0 | Quarter | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 54 550 | 54 550 | 18 323 | 33.6% | 10 570 | 19.4% | 1 509 | 2.8% | 27 445 | 50.3% | 57 848 | 106.0% | | 205.0% | (49.7% |
| Property rates | 1 580 | 1 580 | 2 396 | 151.6% | 7 | .4% | (863) | (54.6%) | 222 | 14.0% | 1 761 | 111.5% | 6 158 | 329.6% | (96.4% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 6 293 | 6 293 | 1 312 | 20.8% | 1 139 | 18.1% | 1 525 | 24.2% | 1 785 | 28.4% | 5 761 | 91.5% | 6 211 | 208.0% | (71.39 |
| Service charges - water revenue | 1 505 | 1 505 | 1 606 | 106.7% | 1 337 | 88.9% | 2 242 | 149.0% | 2 568 | 170.7% | 7 754 | 515.2% | 943 | - | 172.59 |
| Service charges - sanitation revenue | 2 031 | 2 031 | 614 | 30.2% | 491 | 24.2% | 612 | 30.1% | 726 | 35.8% | 2 443 | 120.3% | 2 196 | | (66.99 |
| Service charges - refuse revenue | 1 604 | 1 604 | 619 | 38.6% | 482 | 30.0% | 636 | 39.7% | 785 | 48.9% | 2 522 | 157.2% | 1 818 | 362.8% | (56.89 |
| Service charges - other | 60 | - 60 | 13 | 22.2% | 14 | 22.7% | - 37 | 61.3% | - 65 | 108.7% | 129 | 215.0% | 71 | 233.9% | (8.59 |
| Rental of facilities and equipment Interest earned - external investments | 238 | 238 | 161 | 22.2% 67.5% | 303 | 127.3% | 37 | 37.1% | 98 | 41.0% | 650 | 273.0% | 343 | | (71.69 |
| Interest earned - external investments Interest earned - outstanding debtors | 1 133 | 1 133 | 374 | 33.0% | 429 | 37.9% | 511 | 45.2% | 612 | 54.0% | 1 927 | 170.1% | 1 617 | 444.7% | (62.19 |
| Dividends received | 1 133 | 1133 | 3/4 | 33.0% | 429 | 37.9% | 311 | 43.2% | 012 | 34.0% | 1 927 | 170.1% | 1017 | 444.776 | (02.13 |
| Fines | 550 | 550 | 1 | .2% | | | 1 | .2% | 2 | .3% | · 4 | .8% | | 1.0% | (42.49 |
| Licences and permits | | 330 | | .270 | | | | .270 | | .370 | | .070 | | 1.0/0 | (42.47 |
| Agency services | 7 435 | 7 435 | 78 | 1.0% | 3 583 | 48.2% | (3 409) | (45.9%) | 93 | 1.2% | 344 | 4.6% | 4 634 | 87.5% | (98.09 |
| Transfers recognised - operational | 28 404 | 28 404 | 11 141 | 39.2% | 2 777 | 9.8% | 104 | .4% | 20 476 | 72.1% | 34 499 | 121.5% | | | (32.99 |
| Other own revenue | 3 717 | 3 717 | 8 | .2% | 8 | .2% | 25 | .7% | 13 | .4% | 54 | 1.4% | 69 | 6.7% | (81.09 |
| Gains on disposal of PPE | - | | - | - | | | | - | | - | | - | 1 | - | (100.09 |
| Operating Expenditure | 61 661 | 61 661 | 15 222 | 24.7% | 17 344 | 28.1% | 14 892 | 24.2% | 23 760 | 38.5% | 71 218 | 115.5% | 56 511 | 175.0% | (58.09 |
| Employee related costs | 20 857 | 20 857 | 6 029 | 28.9% | 7 018 | 33.7% | 5 638 | 27.0% | 10 905 | 52.3% | 29 590 | 141.9% | 21 891 | 165.0% | (50.29 |
| Remuneration of councillors | 2 540 | 2 540 | 580 | 22.8% | 580 | 22.8% | 823 | 32.4% | 653 | 25.7% | 2 637 | 103.8% | 2 781 | 184.9% | (76.59 |
| Debt impairment | 1 180 | 1 180 | - | - | - | - | - | - | | - | - | - | 885 | 842.7% | (100.09 |
| Depreciation and asset impairment | 6 244 | 6 244 | - | - | - | - | - | - | | - | - | - | - | - | - |
| Finance charges | | - | 34 | - | 26 | - | 31 | - | 36 | - | 127 | - | 127 | 104.3% | (71.49 |
| Bulk purchases | 9 049 | 9 049 | 3 090 | 34.1% | 2 927 | 32.4% | 999 | 11.0% | 3 155 | 34.9% | 10 171 | 112.4% | 8 843 | 182.8% | (64.39 |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | 2 286 | 128.5% | (100.09 |
| Contracted services | | | 1 | | | | | | | | | | | l | - |
| Transfers and grants | 2 911 18 880 | 2 911 18 880 | 883 4 607 | 30.3% | 754 6 039 | 25.9% 32.0% | 1 073 6 328 | 36.9% 33.5% | 1 311 7 699 | 45.0% 40.8% | 4 020 24 672 | 138.1% | 3 040 16 658 | 122.1% 299.9% | (56.99 |
| Other expenditure | 18 880 | 18 880 | 4 607 | 24.4% | 6 039 | 32.0% | 6 328 | 33.5% | 7 699 | 40.8% | 24 6 / 2 | 130.7% | 16 658 | 299.9% | (53.89 |
| Loss on disposal of PPE | - | - | - | | - | - | - | | | - | - | - | - | - | - |
| Surplus/(Deficit) | (7 111) | (7 111) | 3 101 | | (6 774) | | (13 383) | | 3 686 | | (13 370) | | (1 930) | | |
| Transfers recognised - capital | 14 397 | 14 397 | 2 328 | 16.2% | 2 515 | 17.5% | 4 010 | 27.9% | 9 430 | 65.5% | 18 283 | 127.0% | 12 548 | 138.0% | (24.99 |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | | - | - | - | | - | - | - | | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 7 286 | 7 286 | 5 429 | | (4 258) | | (9 373) | | 13 115 | | 4 913 | | 10 618 | | |
| Taxation | - | - | - | | | | | - | | - | - | | - | | |
| Surplus/(Deficit) after taxation | 7 286 | 7 286 | 5 429 | | (4 258) | | (9 373) | | 13 115 | | 4 913 | | 10 618 | | |
| Attributable to minorities | | | - | - | | | | - | | | - | | | | - |
| Surplus/(Deficit) attributable to municipality | 7 286 | 7 286 | 5 429 | | (4 258) | | (9 373) | | 13 115 | | 4 913 | | 10 618 | | |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 7 286 | 7 286 | 5 429 | | (4 258) | | (9 373) | | 13 115 | | 4 913 | | 10 618 | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | iget | First C | luarter | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| | | | | | | | | | | | | 5 | | 5 | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | | - | 3 434 | | 2 092 | - | 1 809 | | 7 238 | - | 14 573 | - | 2 323 | | |
| National Government | | - | 2 226 | - | 1 666 | - | 1 413 | - | 6 140 | - | 11 444 | - | 2 270 | 34.9% | 170.59 |
| Provincial Government | - | - | 879 | - | 310 | - | - | - | - | - | 1 189 | - | - | - | - |
| District Municipality | | - | 149 | - | 64 | - | 163 | - | 1 067 | - | 1 444 | - | - | - | (100.0% |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | - | 3 254 | - | 2 040 | - | 1 576 | - | 7 207 | - | 14 077 | - | 2 270 | 34.9% | 217.59 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | 32 | - | 52 | - | 233 | - | 31 | - | 348 | - | 53 | - | (41.3% |
| Public contributions and donations | - | - | 148 | - | - | - | - | - | - | - | 148 | - | - | - | - |
| Capital Expenditure Standard Classification | - | - | 3 434 | | 2 092 | | 1 809 | | 7 238 | | 14 573 | | 2 323 | 35.3% | 211.69 |
| Governance and Administration | - | - | 20 | - | 39 | - | 621 | - | 2 532 | - | 3 212 | - | 37 | 1.7% | 6 699.99 |
| Executive & Council | | - | 20 | - | 20 | | 619 | - | 2 472 | - | 3 130 | - | 15 | .3% | |
| Budget & Treasury Office | | - | - | - | 18 | - | 0 | - | 43 | - | 61 | - | 17 | - | 152.1% |
| Corporate Services | | - | - | - | 1 | - | 2 | - | 17 | - | 21 | - | 5 | - | 261.89 |
| Community and Public Safety Community & Social Services | - | - | 2 375 | - | 1 512 | - | 572 | - | 807 | - | 5 266 88 | - | 783 | 89.2% | 3.09 |
| Sport And Recreation | | | 505 | _ | 102 | | 139 | _ | 279 | | 1 025 | - | 440 | 67.2% | |
| Public Safety | | | 1 800 | _ | 1 410 | | 434 | _ | 509 | | 4 153 | - | 344 | | 48.09 |
| Housing | | | - | _ | | | _ | _ | | | - | - | | | |
| Health | | | - | - | | - | - | - | | - | - | - | - | | - |
| Economic and Environmental Services | | - | 1 028 | - | 528 | - | 615 | - | 2 505 | | 4 676 | - | 396 | 7.3% | 533.29 |
| Planning and Development | | | - | - | 64 | - | 331 | - | (396) | - | - | - | 396 | - | (200.0% |
| Road Transport | | | 1 028 | - | 464 | - | 284 | - | 2 901 | - | 4 676 | - | - | - | (100.0% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trading Services | - | - | 12 | - | 12 | - | - | - | 1 394 | - | 1 419 | - | 1 106 | 44.4% | 26.09 |
| Electricity | | - | 12 | - | 12 | - | - | - | 1 394 | - | 1 419 | - | 1 106 | 44.4% | 26.09 |
| Waler | - | - | - | - | - | - | | - | | - | - | - | - | - | - |
| Waste Water Management | | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|---------------|-----------------------------------|
| | Bud | lget | First C | uarter | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 72 052 | 0 | 30 205 | 41.9% | 18 574 | 25.8% | 26 530 | 530 599 700.0% | 6 623 | 132 462 480.0% | 81 932 | *********** | 13 833 | 154.3% | (52.1%) |
| Ratepayers and other | 24 123 | 0 | 3 622 | 15.0% | 5 944 | 24.6% | 11 187 | 223 746 540.0% | 3 533 | 70 656 080.0% | 24 286 | 485 726 080.0% | 10 976 | 226.1% | |
| Government - operating | 32 614 | - | 15 558 | 47.7% | 11 513 | 35.3% | 6 866 | - | 1 947 | - | 35 885 | - | - | 97.5% | (100.0%) |
| Government - capital | 14 397 | | 10 864 | 75.5% | 752 | 5.2% | 7 754 | - | | - | 19 369 | - | 2 749 | 197.4% | |
| Interest | 918 | - | 161 | 17.5% | 365 | 39.7% | 723 | - | 1 143 | - | 2 391 | - | 107 | 163.3% | 963.6% |
| Dividends | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Payments | (51 326) | 0 | (17 978) | 35.0% | (16 601) | 32.3% | (17 137) | *********** | | *********** | | ********** | (22 949) | | |
| Suppliers and employees | (23 397) | 0 | (12 396) | 53.0% | (14 304) | 61.1% | (16 383) | ************* | (9 197) | (919 727 600.0%) | (52 280) | ************* | (22 926) | | |
| Finance charges | (9 049) | - | (1 100) | 12.2% | (724) | 8.0% | - | - | | - | (1 824) | - | (23) | 12.6% | |
| Transfers and grants | (18 880) | - | (4 482) | 23.7% | (1 573) | 8.3% | (754) | - | (1 263) | | (8 072) | - | - | 44.0% | |
| Net Cash from/(used) Operating Activities | 20 726 | 0 | 12 227 | 59.0% | 1 973 | 9.5% | 9 393 | 156 550 283.3% | (3 837) | (63 955 800.0%) | 19 756 | 329 261 483.3% | (9 116) | 231.3% | (57.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | - | - | 2 228 | - | - | - | - | - | - | - | 2 228 | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | 2 228 | - | - | - | - | - | - | - | 2 228 | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (15 294) | 0 | (3 434) | 22.5% | (2 825) | 18.5% | | *********** | | ********** | | ********** | (2 288) | | |
| Capital assets | (15 294) | 0 | (3 434) | 22.5% | (2 825) | 18.5% | (1 809) | (180 885 500.0%) | | (269 120 500.0%) | | *************************************** | (2 288) | | 17.6% |
| Net Cash from/(used) Investing Activities | (15 294) | 0 | (1 207) | 7.9% | (2 825) | 18.5% | (1 809) | *********** | (2 691) | ************ | (8 532) | ************* | (2 288) | (537.9%) | 17.6% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | | | - | - | | - | - | | | - | | - | - | - | - |
| Short term loans | | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Borrowing long term/refinancing | | | - | - | | | - | - | | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | | - | - | | | - | - | | - | - | - | - | - | - |
| Payments | | | - | - | | - | - | - | | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | | | | | | | - | | - | | - | | | - |
| Net Increase/(Decrease) in cash held | 5 432 | 0 | 11 021 | 202.9% | (853) | (15.7%) | 7 584 | ********** | (6 529) | ********* | 11 223 | ********** | (11 404) | 108.4% | (42.8%) |
| Cash/cash equivalents at the year begin: | - | 12 965 | 12 965 | - | 23 986 | | 23 133 | 178.4% | 30 717 | 236.9% | 12 965 | 100.0% | 25 030 | 46.9% | 22.7% |
| Cash/cash equivalents at the year end: | 5 432 | 12 965 | 23 986 | | | | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment -I Council | |
|---|--------|------|--------------|---|--------------|---|--------------|---|--------|---|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | i |
| Trade and Other Receivables from Exchange Transactions - Water | | - | - | | - | - | - | - | | - | | - | | 1 |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Receivables from Exchange Transactions - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Receivables from Exchange Transactions - Property Rental Debtors | | - | - | - | - | - | - | - | | - | - | - | | 1 |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | | - | - | - | - | - | - | - | | - | - | - | | 1 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Total By Income Source | | - | | | | | | | | - | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | | - | - | | - | - | - | - | | - | | - | | 1 |
| Commercial | | - | - | | - | - | - | - | | - | | - | | 1 |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | l |
| Total By Customer Group | | | | | | | | | | | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 |) Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------|--------------|-----|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | | - | - | - | - | - |
| Bulk Water | | - | - | - | | - | - | - | - | - |
| PAYE deductions | | - | - | - | | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | | - | - | - | | - | - | - | - | - |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 65 | 94.0% | 0 | .3% | (0) | - | 4 | 5.6% | 70 | 100.0% |
| Auditor-General | | - | - | - | | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 65 | 94.0% | 0 | .3% | (0) | | 4 | 5.6% | 70 | 100.0% |

| Municipal Manager |
|-------------------|
| Cinemaial Manager |

| Municipal Manager S J Dayl 045 846 0033 Financial Manager Mc S du Trit 045 846 0033 | Contact Details | | |
|--|-------------------|--------------|--------------|
| Financial Manager Ms S du Trill 0.45 846 0033 | Municipal Manager | S J Dayi | 045 846 0033 |
| | Financial Manager | Ms S du Toit | 045 846 0033 |

Source Local Government Database

EASTERN CAPE: INKWANCA (EC133) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201: | 3/14 | | | | | | 201 | 2/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Buc | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 44 940 | 59 120 | 10 318 | 23.0% | 17 742 | 39.5% | 9 508 | 16.1% | 4 789 | 8.1% | 42 358 | 71.6% | 8 726 | 96.9% | (45.1% |
| Property rates | 44 940 | 5 3 3 0 | 533 | 11.2% | 1 0 1 0 2 6 | 21.5% | 1 010 | 19.0% | (1 237) | (23.2%) | 1 333 | 25.0% | 1 016 | 111.3% | (221.8% |
| Property rates Property rates - penalties and collection charges | 4 //0 | 5 5 5 5 0 | 533 | 11.2% | 1 020 | 21.3% | 1010 | 19.0% | (1237) | (23.276) | 1 333 | 25.0% | 1016 | 111.3% | (221.0% |
| Service charges - electricity revenue | 5 780 | 5 327 | 907 | 15.7% | 755 | 13.1% | 1 250 | 23.5% | 873 | 16.4% | 3 785 | 71.1% | 1 630 | 85.2% | (46.4% |
| Service charges - valer revenue | 450 | 1138 | 78 | 17.2% | 53 | 11.7% | 48 | 4.2% | 78 | 6.8% | 256 | | 197 | 109.9% | (60.5% |
| Service charges - sanitation revenue | 600 | 4 486 | 108 | 18.0% | 91 | 15.1% | - | 4.2.70 | ,,, | - | 199 | | 320 | 107.770 | (100.09 |
| Service charges - refuse revenue | 265 | 2 834 | 63 | 23.9% | 56 | 21.3% | 14 | .5% | 0 | _ | 134 | 4.7% | 105 | 221.6% | (99.69 |
| Service charges - other | | - | 46 | | 39 | | 41 | - | 36 | _ | 162 | | 26 | 65.4% | 38.7 |
| Rental of facilities and equipment | 200 | 200 | 35 | 17.6% | 38 | 19.1% | 36 | 17.8% | 41 | 20.5% | 150 | | 44 | 100.2% | (6.29 |
| Interest earned - external investments | - | 30 | 0 | - | 0 | - | 0 | .4% | 0 | .1% | 0 | .8% | - | - | (100.0% |
| Interest earned - outstanding debtors | 1 245 | 1 895 | _ | | | - | 828 | 43.7% | 483 | 25.5% | 1 311 | 69.2% | - | - | (100.0% |
| Dividends received | | - | - | - | | - | - | - | - | - | | - | - | - | - |
| Fines | 59 | 59 | 12 | 20.7% | 14 | 24.2% | 3 | 6.0% | 6 | 10.8% | 36 | 61.7% | 20 | 113.1% | (67.6% |
| Licences and permits | 200 | 300 | - | - | 77 | 38.7% | 84 | 27.9% | 79 | 26.2% | 240 | 79.9% | 187 | - | (57.99 |
| Agency services | 6 652 | - | 1 675 | 25.2% | 665 | 10.0% | 1 665 | - | - | - | 4 005 | - | - | 35.3% | - |
| Transfers recognised - operational | 22 760 | 21 463 | 6 500 | 28.6% | 12 471 | 54.8% | 4 225 | 19.7% | 3 414 | 15.9% | 26 610 | 124.0% | 5 036 | 105.2% | (32.29 |
| Other own revenue | 1 488 | 16 058 | 360 | 24.2% | 2 456 | 165.1% | 305 | 1.9% | 1 015 | 6.3% | 4 137 | 25.8% | 147 | 56.1% | 591.3 |
| Gains on disposal of PPE | 465 | - | - | - | - | - | - | - | | - | - | - | - | .3% | - |
| Operating Expenditure | 54 895 | 63 592 | 7 845 | 14.3% | 10 578 | 19.3% | 7 440 | 11.7% | 9 472 | 14.9% | 35 334 | 55.6% | 16 055 | 90.6% | (41.0% |
| Employee related costs | 21 672 | 21 672 | 4 646 | 21.4% | 5 811 | 26.8% | 4 573 | 21.1% | 4 621 | 21.3% | 19 651 | 90.7% | 3 879 | 74.8% | 19.19 |
| Remuneration of councillors | 1 997 | 1 997 | 447 | 22.4% | 535 | 26.8% | 588 | 29.4% | 165 | 8.3% | 1 736 | 86.9% | 460 | - | (64.19 |
| Debt impairment | 7 704 | 13 386 | | - | | - | | | - | | - | | - | - | - |
| Depreciation and asset impairment | 1 733 | 6 355 | | - | | - | | | - | | - | | - | - | - |
| Finance charges | | 25 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 6 568 | - | - | - | 1 374 | 20.9% | 769 | - | 1 816 | - | 3 959 | | 364 | 74.3% | 399.29 |
| Other Materials | 2 830 | - | 104 | 3.7% | 399 | 14.1% | 4 | - | 2 | - | 509 | - | 2 630 | 137.5% | (99.99 |
| Contracted services | 127 | 127 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | 1 | | - | | - | - | | | 1 114 | | 1 114 | | | | (100.09 |
| Other expenditure | 9 037 | 20 029 | 2 647 | 29.3% | 2 460 | 27.2% | 1 506 | 7.5% | 1 753 | 8.8% | 8 366 | 41.8% | 8 722 | 97.6% | (79.9% |
| Loss on disposal of PPE | 3 226 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | (9 955) | (4 472) | 2 473 | | 7 164 | | 2 069 | | (4 682) | | 7 023 | | (7 329) | | |
| Transfers recognised - capital | 474 | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (9 481) | (3 472) | 2 473 | | 7 164 | | 2 069 | | (4 682) | | 7 023 | | (7 329) | | |
| Taxation | - | | | - | | - | | | - | | - | - | | | |
| Surplus/(Deficit) after taxation | (9 481) | (3 472) | 2 473 | | 7 164 | | 2 069 | | (4 682) | | 7 023 | | (7 329) | | |
| Attributable to minorities | - | - | - | | | | - | | | - | - | | | - | - |
| Surplus/(Deficit) attributable to municipality | (9 481) | (3 472) | 2 473 | | 7 164 | | 2 069 | | (4 682) | | 7 023 | | (7 329) | | |
| Share of surplus/ (deficit) of associate | - | | | - | | - | | | - | | | - | | - | - |
| Surplus/(Deficit) for the year | (9 481) | (3 472) | 2 473 | | 7 164 | | 2 069 | | (4 682) | | 7 023 | | (7 329) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Buc | lget | First 0 | luarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| | | | | | | | | | _ | | | | | | (**** |
| Source of Finance | 9 711 | 15 011 | 2 106 | 21.7% | | | 54 | .4% | 0 | - | 2 161 | 14.4% | 1 226 | | |
| National Government | 9 186 | 13 011 | 2 106 | 22.9% | - | - | 54 | .4% | 0 | - | 2 161 | 16.6% | 558 | 85.1% | (99.9% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | 668 | - | (100.0%) |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Transfers recognised - capital | 9 186 | 13 011 | 2 106 | 22.9% | - | - | 54 | .4% | 0 | - | 2 161 | 16.6% | 1 226 | 103.1% | (100.0%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 525 | 2 000 | - | - | - | - | - | - | - | - | - | - | - | | - |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | 36.5% | - |
| Capital Expenditure Standard Classification | 9 711 | 15 011 | 2 106 | 21.7% | | - | 54 | .4% | 0 | - | 2 161 | 14.4% | 1 226 | 94.8% | (100.0%) |
| Governance and Administration | 350 | 350 | - | - | - | - | 50 | 14.1% | 0 | .1% | 50 | 14.2% | - | - | (100.0%) |
| Executive & Council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | 350 | 350 | - | - | - | - | 50 | 14.1% | 0 | .1% | 50 | 14.2% | - | - | (100.0%) |
| Community and Public Safety | 2 711 | 2 711 | - | - | | - | - | | | - | - | - | 167 | 56.3% | |
| Community & Social Services | | - | - | - | | - | - | - | | - | - | - | 167 | 76.5% | (100.0%) |
| Sport And Recreation | 2 711 | 2 711 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Economic and Environmental Services | 6 650 | 6 300 | 2 106 | 31.7% | - | - | - | - | - | - | 2 106 | 33.4% | 391 | 97.8% | (100.0%) |
| Planning and Development | 175 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 6 475 | 6 300 | 2 106 | 32.5% | | - | - | - | | - | 2 106 | 33.4% | 391 | 102.7% | (100.0%) |
| Environmental Protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | 5 650 | - | - | - | - | 4 | .1% | - | - | 4 | .1% | 668 | 199.2% | (100.0%) |
| Electricity | - | 5 150 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | | 161.6% | |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | 668 | 228.8% | (100.0%) |
| Waste Management | - | 500 | - | - | - | - | 4 | .9% | - | - | 4 | .9% | | - | - |
| Other | - | - | - | - | | - | - | - | | - | - | - | - | - | - |

| | | | | | | 201: | 3/14 | | | | | | 201 | 12/13 | |
|--|----------------------------------|----------------------------------|--------------------------|--|-------------------------|--|---------------------------|-------------------------------------|---------------------------|-------------------------------------|-------------------------------|--|---------------------------|--|-----------------------------------|
| | Bud | | First C | | Second | | Third C | | Fourth | | Year t | | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 54 422 | 62 006 | 17 948 | 33.0% | 13 866 | 25.5% | 12 311 | 19.9% | 4 927 | 7.9% | 49 052 | 79.1% | 10 439 | 105.7% | (52.8%) |
| Ratepayers and other Government - operating Government - capital | 19 613 23 903 9 011 | 27 586 30 495 2 000 | 4 426 11 505 2 000 | 22.6% 48.1% 22.2% | 5 340 8 526 | 27.2% 35.7% | 5 874 4 800 | 21.3% 15.7% | 4 748 | 17.2% | 20 389 24 831 2 000 | 73.9% 81.4% 100.0% | 5 725 4 714 | 81.5% 155.0% 44.8% | |
| Interest Dividends Payments | 1 895 (43 206) | 1 925 - (43 918) | 16 - (15 155) | .9% - 35.1% | 1 (12 868) | 29.8% | 1 637 - (7 177) | 85.0% - 16.3% | 179 (6 798) | 9.3% - 15.5% | 1 833 - (41 998) | 95.2% - 95.6% | (9 300) | 120.8% | (100.0%) |
| Suppliers and employees Finance charges Transfers and grants | (43 206) | (41 196) (2 722) | | 35.1% | (12 868) | 29.8% | (7 177) (7 177) (0) | 17.4% | (5 684) - (1 114) | 13.8% | (40 884) (0) (1 114) | 99.2% | (9 300) | | (38.9%) |
| Net Cash from/(used) Operating Activities | 11 216 | 18 088 | 2 793 | 24.9% | 999 | 8.9% | 5 134 | 28.4% | (1 871) | (10.3%) | 7 054 | 39.0% | 1 139 | 52.3% | |
| Cash Flow from Investing Activities | | | | | | | | | , , | , , , | | | | | , , |
| Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables | - | | - | - | | - | | | | | | - | | - | |
| Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities | (11 011) (11 011) (11 011) | (14 825) (14 825) (14 825) | (3 929) | 35.7% 35.7% 35.7% | (74) (74) | .7% .7% | (24) (24) (24) | .2% .2% | - | | (4 027) (4 027) (4 027) | 27.2% 27.2% 27.2% | (362) (362) (362) | 77.2% | (100.0%) |
| | (11011) | (14 023) | (3 727) | 33.776 | (74) | .170 | (24) | .276 | | - | (4 027) | 21.276 | (302) | 11.270 | (100.0%) |
| Cash Flow from Financing Activities Receipts Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing | - | - | - | - | - | - | - | | - | - | - | - | | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: | 205 205 | 3 263 3 263 | (1 136) | (554.1%) | 924 (1 136) (212) | 450.8% (103.3%) | 5 109 (212) 4 898 | 156.6% | (1 871) 4 898 3 027 | (57.3%) 92.8% | 3 027 | 92.8% | 777 (3 946) (3 169) | | (224.1%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment -I Council | |
|---|--------|-------|--------------|------|--------------|-------|--------------|-------|--------|--------|-------------------------|-------|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 048 | 9.7% | 315 | 2.9% | 240 | 2.2% | 9 195 | 85.2% | 10 798 | 17.1% | 45 | .4% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 273 | 12.4% | 328 | 3.2% | 361 | 3.5% | 8 296 | 80.9% | 10 257 | 16.3% | 7 | .1% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 040 | 12.5% | 210 | 2.5% | 304 | 3.6% | 6 785 | 81.4% | 8 339 | 13.2% | 48 | .6% | | - |
| Receivables from Exchange Transactions - Waste Water Management | 943 | 9.6% | 280 | 2.8% | 195 | 2.0% | 8 430 | 85.6% | 9 848 | 15.6% | 11 | .1% | - | - |
| Receivables from Exchange Transactions - Waste Management | 937 | 9.2% | 249 | 2.4% | 276 | 2.7% | 8 696 | 85.6% | 10 157 | 16.1% | 7 | .1% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | | | | | - | - | - | | | | - | - | - | - |
| Interest on Arrear Debtor Accounts | | | | | - | - | - | | | | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Other | 1 260 | 9.3% | 124 | .9% | 218 | 1.6% | 11 997 | 88.2% | 13 599 | 21.6% | 1 315 | 9.7% | - | - |
| Total By Income Source | 6 502 | 10.3% | 1 505 | 2.4% | 1 594 | 2.5% | 53 398 | 84.8% | 62 999 | 100.0% | 1 433 | 2.3% | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 330 | 9.5% | 275 | 7.9% | 366 | 10.5% | 2 511 | 72.1% | 3 482 | 5.5% | 324 | 9.3% | - | - |
| Commercial | 184 | 9.0% | 155 | 7.6% | 236 | 11.6% | 1 464 | 71.8% | 2 039 | 3.2% | 731 | 35.9% | - | |
| Households | 5 987 | 10.4% | 1 075 | 1.9% | 992 | 1.7% | 49 424 | 86.0% | 57 478 | 91.2% | 377 | .7% | - | - |
| Other | | | | | - | - | - | | | | - | - | - | |
| Total By Customer Group | 6 502 | 10.3% | 1 505 | 2.4% | 1 594 | 2.5% | 53 398 | 84.8% | 62 999 | 100.0% | 1 433 | 2.3% | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 |) Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------|--------------|-------|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 823 | 48.2% | 473 | 27.7% | 413 | 24.2% | - | - | 1 709 | 12.4% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 148 | 9.9% | 148 | 9.9% | 486 | 32.3% | 720 | 47.9% | 1 503 | 10.9% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 257 | 18.3% | 288 | 20.6% | 288 | 20.6% | 567 | 40.5% | 1 400 | 10.1% |
| Loan repayments | | - | | - | - | - | | - | - | - |
| Trade Creditors | 1 395 | 41.7% | - | - | - | - | 1 948 | 58.3% | 3 343 | 24.2% |
| Auditor-General | 281 | 5.6% | 83 | 1.7% | 925 | 18.6% | 3 692 | 74.1% | 4 981 | 36.1% |
| Other | 466 | 53.5% | 405 | 46.5% | | - | - | - | 871 | 6.3% |
| Total | 3 370 | 24.4% | 1 397 | 10.1% | 2 111 | 15.3% | 6 927 | 50.2% | 13 807 | 100.0% |

| Contact Details | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr G Sgojo | 045 967 0882 |
| Financial Manager | Ms L Labuschange | 045 967 0882 |

Source Local Government Database

EASTERN CAPE: LUKHANJI (EC134) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | 2013/14 | | | | | | | | | | | | 201 | 2/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | laet | First 0 | Duarter | Second | Quarter | | Quarter | Fourth | Quarter | Year 1 | to Date | | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 525 673 | 542 243 | 237 641 | 45.2% | 119 081 | 22.7% | 75 264 | 13.9% | 91 607 | 16.9% | 523 593 | 96.6% | 95 746 | 92.8% | (4.3%) |
| Property rates | 68 611 | 74 399 | 74 572 | 108.7% | (225) | (.3%) | (10) | - | (122) | (.2%) | 74 215 | 99.8% | 365 | 100.5% | (133.6%) |
| Property rates - penalties and collection charges | | | - | - | | - | | - | - | - | - | - | | - | - |
| Service charges - electricity revenue | 165 963 | 182 666 | 42 651 | 25.7% | 40 972 | 24.7% | 26 002 | 14.2% | 37 305 | 20.4% | 146 930 | 80.4% | 35 847 | 96.3% | 4.1% |
| Service charges - water revenue | 30 706 | 30 406 | 8 739 | 28.5% | 8 483 | 27.6% | 5 650 | 18.6% | 9 448 | 31.1% | 32 321 | 106.3% | 1 324 | 100.7% | 613.5% |
| Service charges - sanitation revenue | 21 556 | 20 856 | 22 510 | 104.4% | 34 | .2% | (390) | (1.9%) | 14 | .1% | 22 168 | 106.3% | (515) | 125.8% | (102.7%) |
| Service charges - refuse revenue | 27 986 | 27 386 | 7 915 | 28.3% | 7 282 | 26.0% | 4 703 | 17.2% | 8 445 | 30.8% | 28 346 | 103.5% | 6 885 | 105.1% | 22.7% |
| Service charges - other | 93 | 93 | 5 | 5.1% | 11 | 11.4% | 2 | 2.6% | 8 | 8.9% | 26 | 28.0% | 4 | 10.2% | 88.9% |
| Rental of facilities and equipment | 2 476 | 2 476 | 629 | 25.4% | 599 | 24.2% | 398 | 16.1% | 650 | 26.3% | 2 277 | 91.9% | 634 | 98.9% | 2.6% |
| Interest earned - external investments | 5 460 | 7 970 | - | - | 4 039 | 74.0% | 2 066 | 25.9% | 1 039 | 13.0% | 7 145 | 89.6% | 4 915 | 149.5% | (78.9%) |
| Interest earned - outstanding debtors Dividends received | 21 482 | 18 771 | 4 241 | 19.7% | 7 013 | 32.6% | 5 936 | 31.6% | 7 804 | 41.6% | 24 993 | 133.2% | 4 588 | 118.4% | 70.1% |
| Fines | 347 | 347 | 35 | 10.2% | 53 | 15.2% | 25 | 7.1% | 60 | 17.4% | 173 | 49.8% | 51 | 52.6% | 17.9% |
| Licences and permits | 3 889 | 3 889 | 892 | 22.9% | 1 064 | 27.4% | 786 | 20.2% | 1 018 | 26.2% | 3 760 | 96.7% | 1 020 | 106.7% | (.2%) |
| Agency services | 43 350 | 3 774 | 1 098 | 2.5% | 1 214 | 2.8% | 787 | 20.8% | 1 084 | 28.7% | 4 182 | 110.8% | 1 011 | 102.2% | 7.2% |
| Transfers recognised - operational | 122 288 | 157 744 | 71 859 | 58.8% | 46 591 | 38.1% | 27 771 | 17.6% | 23 923 | 15.2% | 170 144 | 107.9% | 35 907 | 78.1% | (33.4%) |
| Other own revenue | 11 466 | 11 466 | 2 493 | 21.7% | 1 948 | 17.0% | 1 537 | 13.4% | 924 | 8.1% | 6 903 | 60.2% | 3 701 | 64.5% | (75.0%) |
| Gains on disposal of PPE | - | - | 1 | - | 3 | - | 1 | - | 6 | - | 10 | - | 8 | - | (30.5%) |
| Operating Expenditure | 524 390 | 542 243 | 96 610 | 18.4% | 96 166 | 18.3% | 63 672 | 11.7% | 107 693 | 19.9% | 364 141 | 67.2% | 109 606 | 86.9% | (1.7%) |
| Employee related costs | 143 513 | 136 962 | 33 592 | 23.4% | 31 438 | 21.9% | 21 264 | 15.5% | 30 073 | 22.0% | 116 367 | 85.0% | 28 188 | 83.8% | 6.7% |
| Remuneration of councillors | 18 795 | 19 892 | 4 463 | 23.7% | 4 523 | 24.1% | 5 743 | 28.9% | 4 940 | 24.8% | 19 669 | 98.9% | 5 961 | 100.9% | (17.1%) |
| Debt impairment | 80 343 | 67 055 | - | - | - | - | - | - | - | - | - | - | 12 467 | 90.0% | (100.0%) |
| Depreciation and asset impairment | 18 263 | 24 272 | - | - | - | - | - | - | - | - | - | - | 3 306 | 96.0% | (100.0%) |
| Finance charges | 2 930 | 2 140 | 108 | 3.7% | 791 | 27.0% | 274 | 12.8% | 301 | 14.1% | 1 473 | 68.8% | 1 801 | 106.7% | (83.3%) |
| Bulk purchases | 131 757 | 160 897 | 40 968 | 31.1% | 36 483 | 27.7% | 8 884 | 5.5% | 45 611 | 28.3% | 131 946 | 82.0% | 36 025 | 94.7% | 26.6% |
| Other Materials | | | | | | | | | - | | | | <u>.</u> | | |
| Contracted services | 4 084 | 3 524 | 410 | 10.0% | 1 280 | 31.3% | 644 | 18.3% | 540 | 15.3% | 2 873 | 81.5% | 924 | 125.2% | (41.6%) |
| Transfers and grants | 7 627 | 8 730 | 747 | 9.8% | 1 233 | 16.2% | 1 005 | 11.5% | 1 042 | 11.9% | 4 027 | 46.1% | 1 312 | 42.9% | (20.6%) |
| Other expenditure | 117 079 | 118 771 | 16 323 | 13.9% | 20 418 | 17.4% | 25 859 | 21.8% | 25 186 | 21.2% | 87 786 | 73.9% | 19 622 | 74.8% | 28.4% |
| Loss on disposal of PPE | | | - | - | | - | - | - | | - | - | - | • | - | |
| Surplus/(Deficit) | 1 283 | - | 141 032 | | 22 915 | | 11 592 | | (16 086) | | 159 452 | | (13 860) | | |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | | | - | | | | | | - | | | | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 1 283 | - | 141 032 | | 22 915 | | 11 592 | | (16 086) | | 159 452 | | (13 860) | | |
| Taxation | - | | | - | | - | | | | | | - | | | |
| Surplus/(Deficit) after taxation | 1 283 | - | 141 032 | | 22 915 | | 11 592 | | (16 086) | | 159 452 | | (13 860) | | |
| Attributable to minorities | | | | - | | | | | | - | | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 1 283 | | 141 032 | | 22 915 | | 11 592 | | (16 086) | | 159 452 | | (13 860) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 1 283 | - | 141 032 | | 22 915 | | 11 592 | | (16 086) | | 159 452 | | (13 860) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | iget | First C | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Source of Finance | 69 663 | 80 985 | 8 217 | 11.8% | 8 838 | 12.7% | 3 221 | 4.0% | 27 233 | 33.6% | 47 509 | 58.7% | 20 481 | 62.3% | |
| National Government | 34 322 | 47 943 | 3 347 | 9.8% | 8 590 | 25.0% | 3 221 | 6.7% | 19 813 | 41.3% | 34 971 | 72.9% | 14 447 | 46.2% | |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | | - | - | 2.0% | |
| District Municipality | - | - | 1 674 | - | 187 | - | - | - | - | - | 1 861 | - | 2 052 | | (100.0% |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Transfers recognised - capital | 34 322 | 47 943 | 5 022 | 14.6% | 8 776 | 25.6% | 3 221 | 6.7% | 19 813 | 41.3% | 36 832 | 76.8% | 16 498 | 42.1% | 20.19 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Internally generated funds | 35 340 | 33 042 | 3 195 | 9.0% | 61 | .2% | - | - | 7 420 | 22.5% | 10 676 | 32.3% | 3 982 | 108.3% | 86.39 |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 69 663 | 80 985 | 8 217 | 11.8% | 8 838 | 12.7% | 3 221 | 4.0% | 27 233 | 33.6% | 47 509 | 58.7% | 20 481 | 62.3% | |
| Governance and Administration | | - | - | | 3 | - | 1 036 | - | | - | 1 039 | - | 863 | | |
| Executive & Council | - | - | - | - | | - | - | - | | - | - | - | 863 | 465.9% | (100.0%) |
| Budget & Treasury Office | - | - | - | - | 3 | - | 1 036 | - | - | - | 1 039 | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety Community & Social Services | 18 848 13 578 | 26 015 16 325 | 1 077 1 007 | 5.7% 7.4% | 4 343 3 595 | 23.0% 26.5% | 554 2 096 | 2.1% 12.8% | 7 821 5 672 | 30.1% 34.7% | 13 794 12 370 | 53.0% 75.8% | 2 076 1 289 | | |
| Sport And Recreation | 5 000 | 9 419 | 70 | 1.4% | 733 | 14.7% | (1 793) | (19.0%) | 2 098 | 22.3% | 1 108 | 11.8% | 774 | | |
| Public Safety | 270 | 270 | 70 | 1.470 | 15 | 5.4% | 251 | 93.0% | 50 | 18.5% | 316 | 116.9% | 13 | | |
| Housing | 2.70 | 270 | | | 13 | 5.470 | 251 | 75.070 | 50 | 10.570 | 510 | 110.770 | 15 | 21.0% | 200.07 |
| Health | | | | | | | | _ | | | | | | | _ |
| Economic and Environmental Services | 44 504 | 44 475 | 5 923 | 13.3% | 4 309 | 9.7% | 1 441 | 3.2% | 15 073 | 33.9% | 26 745 | 60.1% | 15 718 | 64.4% | (4.1% |
| Planning and Development | 2 666 | 4 400 | | 10.070 | 606 | 22.7% | | 5.270 | 890 | 20.2% | 1 496 | 34.0% | | 01.17 | (100.0% |
| Road Transport | 41 838 | 40.075 | 5 923 | 14.2% | 3 703 | 8.9% | 1 441 | 3.6% | 14 183 | 35.4% | 25 249 | 63.0% | 15 718 | 64.4% | |
| Environmental Protection | | | | | | - | | | | - | | - | | - | . (|
| Trading Services | 6 310 | 10 495 | 1 217 | 19.3% | 183 | 2.9% | 44 | .4% | 4 339 | 41.3% | 5 784 | 55.1% | 1 824 | 44.9% | 137.99 |
| Electricity | 3 882 | 8 882 | 263 | 6.8% | 99 | 2.6% | 44 | .5% | 4 339 | 48.9% | 4 745 | 53.4% | 84 | | |
| Water | 562 | 562 | - | - | - | - | - | - | | - | - | - | - | - | - |
| Waste Water Management | 1 866 | 1 051 | 955 | 51.2% | 84 | 4.5% | | - | | | 1 039 | 98.9% | 1 740 | 36.4% | (100.0% |
| Waste Management | - | - | - | | - | - | - | - | | - | - | - | - | - | , |
| Other | | | | | - | | 147 | - | - | | 147 | - | - | - | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|--|---|---|---------------------------------------|--|---|--|---|-------------------------------------|--|-------------------------------------|---|--|--|--|--|
| | Bud | lget | First C | uarter | Second | Quarter | Third C | | Fourth | | Year t | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 479 439 | 517 465 | 149 607 | 31.2% | 134 848 | 28.1% | 101 474 | 19.6% | 64 300 | 12.4% | 450 229 | 87.0% | 49 507 | 93.8% | 29.9% |
| Ralepayers and other Government - operating Government - capital Interest | 314 498 123 179 34 537 7 225 | 338 080 126 105 42 539 10 742 | 77 484 49 760 21 597 767 | 24.6% 40.4% 62.5% 10.6% | 82 874 47 007 - 4 968 | 26.4% 38.2% - 68.8% | 66 866 27 771 4 159 2 678 | 19.8% 22.0% 9.8% 24.9% | 41 610 20 563 2 127 | 12.3% 16.3% - 19.8% | 268 833 145 101 25 756 10 539 | 79.5% 115.1% 60.5% 98.1% | 35 741 8 590 - 5 176 | 86.1% 105.0% 100.0% 178.3% | 139.4% |
| Dividends Payments Suppliers and employees Finance charges Transfers and grants | (394 540) (189 773) (130 826) (73 941) | (467 187) (466 762) (425) | (95 089) (94 263) (79) (747) | 24.1% 49.7% .1% 1.0% | (95 507) (94 123) (155) (1 229) | 24.2% 49.6% .1% 1.7% | (97 180) (95 787) (79) (1 314) | 20.8% 20.5% 18.6% | (107 595) (106 500) (53) (1 042) | 23.0% 22.8% 12.5% | (395 371) (390 672) (366) (4 333) | 84.6% 83.7% 86.0% | (85 769) (84 221) (235) (1 312) | 86.8% 86.0% 130.6% | 25.4% 26.5% (77.4%) (20.6%) |
| Net Cash from/(used) Operating Activities | 84 899 | 50 278 | 54 518 | 64.2% | 39 341 | 46.3% | 4 294 | 8.5% | (43 296) | (86.1%) | 54 858 | 109.1% | (36 261) | 1 716.3% | 19.4% |
| Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other on-current receivables Decrease (increase) in non-current investments Payments Capital assets | 35 625 35 625 - - - (69 662) (69 662) | 38 426 38 426 - - - (80 985) (80 985) | (8 217) | - - - - - 11.8% | 3 3 - - - (11 029) (11 029) | - - - - - 15.8% | 1 1 - - - (13 736) (13 736) | - - - - - 17.0% | - - - - - - (27 322) (27 322) | 33.7% | 5 5 - - - (60 303) (60 303) | 74.5% | 7 7 - - (20 481) (20 481) | 1.3% - - - - 38.7% 38.7% | (100.0%) - - - - 33.4% 33.4% |
| Net Cash from/(used) Investing Activities | (34 037) | (42 559) | (8 216) | 24.1% | (11 025) | 32.4% | (13 735) | 32.3% | (27 322) | 64.2% | (60 299) | 141.7% | (20 474) | 61.3% | 33.4% |
| Cash Flow from Financing Activities Receipts Short learn loans Borrowing long terminelinancing Increase (derease) in consumer deposits Payments Resayment of borrowing | (1 715) | (1 715) | | 1.7% | (636) (636) | 37.1% 37.1% | (318) | 18.6% | (248) | - - - 14.4% 14.4% | (1 231) | 71.8% | (1 565) | | (84.2%) |
| Net Cash from/(used) Financing Activities | (1 715) | (1 715) | | 1.7% | (636) | 37.1% | (318) | 18.6% | (248) | 14.4% | (1 231) | 71.8% | (1 565) | | |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | 49 147 56 406 105 553 | 6 004 124 435 130 439 | 46 273 124 435 170 708 | 94.2% 220.6% 161.7% | 27 680 170 708 198 388 | 56.3% 302.6% 188.0% | (9 759) 198 388 188 628 | (162.5%) 159.4% 144.6% | (70 865) 188 628 117 763 | (1 180.3%) 151.6% 90.3% | (6 671) 124 435 117 763 | (111.1%) 100.0% 90.3% | (58 300) 220 335 162 035 | | 21.6% (14.4%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment -B Council | |
|---|--------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 107 | 3.8% | 2 017 | 2.5% | 1 648 | 2.0% | 74 804 | 91.7% | 81 577 | 14.7% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5 886 | 32.5% | 1 843 | 10.2% | 542 | 3.0% | 9 847 | 54.4% | 18 117 | 3.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 916 | 3.9% | 2 748 | 2.7% | 2 356 | 2.3% | 92 661 | 91.1% | 101 681 | 18.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 420 | 2.2% | 1 159 | 1.8% | 1 065 | 1.6% | 61 823 | 94.4% | 65 468 | 11.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 331 | 2.8% | 1 853 | 2.2% | 1 670 | 2.0% | 77 544 | 93.0% | 83 399 | 15.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Other | 3 949 | 1.9% | 4 429 | 2.2% | 3 433 | 1.7% | 193 796 | 94.3% | 205 607 | 37.0% | - | - | - | - |
| Total By Income Source | 20 609 | 3.7% | 14 049 | 2.5% | 10 715 | 1.9% | 510 476 | 91.8% | 555 849 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 399 | 23.2% | 1 321 | 21.9% | 158 | 2.6% | 3 156 | 52.3% | 6 035 | 1.1% | - | - | - | - |
| Commercial | 9 068 | 22.3% | 2 503 | 6.2% | 997 | 2.5% | 28 087 | 69.1% | 40 655 | 7.3% | - | - | - | - |
| Households | 10 142 | 2.0% | 10 225 | 2.0% | 9 560 | 1.9% | 479 233 | 94.1% | 509 159 | 91.6% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Total By Customer Group | 20 609 | 3.7% | 14 049 | 2.5% | 10 715 | 1.9% | 510 476 | 91.8% | 555 849 | 100.0% | | - | - | - |

Part 5: Creditor Age Analysis

| 0 - 30 | | | | 61 - 90 |) Days | Over 9 | 0 Days | To | tal |
|--------|--------|----------|-----------------|-------------------|--------------------------|----------------------------|-----------------------------------|-------------------------------------|--|
| Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | - |
| - | - | | - | | - | | | | - |
| - | - | | - | | - | | | | - |
| - | - | - | - | | - | - | - | - | - |
| - | - | | - | | - | | | | - |
| - | - | - | - | | - | - | - | - | - |
| 3 058 | 52.8% | 199 | 3.4% | 2 540 | 43.8% | - | - | 5 796 | 100.0% |
| - | - | | - | | - | | | | - |
| | - | - | - | | - | - | - | - | - |
| 3 058 | 52.8% | 199 | 3.4% | 2 540 | 43.8% | | - | 5 796 | 100.0% |
| | Amount | Amount % | Amount % Amount | Amount % Amount % | Amount % Amount % Amount | Amount % Amount % Amount % | Amount % Amount % Amount % Amount | Amount % Amount % Amount % Amount % | Amount % Amount % Amount % Amount % Amount % Amount 3 Amo |

| Municipal Manager | |
|-------------------|--|
| Financial Manager | |

Contact Details

Source Local Government Database All figures in this report are unaudited.

EASTERN CAPE: INTSIKA YETHU (EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|---|---|---|---|---|------------------------|---|---|---|-------------------------|---|---|--|--|--|---|
| | Bud | laet | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue Proporly rates Proporly rates penalties and collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue | 141 446 | 151 854 | 84 841 219 - - - | 60.0% | 56 496 146 | 39.9% - - - - | 60 572 367 - - - | 39.9% | 64 299 414 | 42.3% | 266 208 1 147 - - | 175.3% | 37 426 192 - - | 79.2% 183.3% | 71.8% 115.7% - - - |
| Swite charges - testors revenue Service charges - other Rental of facilities and eqipment Interest cannot - external investments Interest cannot - outstanding debtors Dividends recovered Finis Licanous and permits | 213 690 200 250 1 500 600 | 1000 | 66 189 - - - 124 234 | 30.9% 27.4% - - 8.2% 39.0% | 65 323 | 30.5% 46.8% - - 4.9% 26.8% | - 101 233 - - - - 80 402 | 8.0% | 336 698 | 14.5% | 568 1 443 - - - 422 1 418 | 42.2% | 243 234 | 1.8% 223.5% 5.7% - 68.8% 752.9% | 38.2% 198.6% - - 1.0% 157.2% |
| Agency services Transfers recognised - operational Other own revenue Gains on disposal of PPE | 3 000 134 993 | 2 827 133 267 14 760 | 139 81 526 2 344 | 4.6% 60.4% | 135 53 987 1 607 | 4.5% 40.0% - | 127 41 197 18 065 | 4.5% 30.9% 122.4% | 158 19 546 42 380 | 5.6% 14.7% 287.1% | 560 196 256 64 396 | 19.8% 147.3% 436.3% | 175 35 209 987 | 32.2% 93.1% 98.5% | (9.5%) (44.5%) 4 195.2% |
| Operating Expenditure Employee related costs Remuneration of councillors Debt impairment Depreciation and asset impairment Finance charges Bulk purchases Other Materials Contracted sensions Transfers and grants Other operations Transfers and grants Other operations Loss on disposal of PPE | 77 334 - 13 326 1 500 - - - - - - - - - - - - - | 99 469 74 364 14 236 - - - - - 10 869 | 34 846 14 835 1 920 - - - - - 57 2 734 15 300 | 45.1% - 14.4% | 61 236 19 444 | 79.2% | 40 234 23 159 - - - - - - - - - - - - - - - - - - - | 40.4% 31.1% - - - - - - - - - - - - - - - - - - - | 40 234 21 020 | 40.4% 28.3% - - - - - - - - - - - - - - - - - - - | 176 551 78 457 1 920 - - - 13 613 161 2 734 79 665 | 177.5% 105.5% 13.5% | 108 760 15 910 2 946 - - - - - 2 116 87 788 | 201.1% 105.7% | (63.0%) 32.1% (100.0%) (100.0%) (78.1%) |
| Surplus/(Deficit) | 64 112 | 52 385 | 49 995 | | (4 740) | | 20 337 | | 24 065 | | 89 657 | | (71 334) | | |
| Transfers recognised - capital Contributions recognised - capital Contributed assets | - | - | 23 290 | - | 12 412 | - | 10 340 | | - | - | 46 042 - - | - | - | 102.3% | - |
| Surplus/(Deficit) after capital transfers and contributions | 64 112 | 52 385 | 73 285 | | 7 672 | | 30 677 | | 24 065 | | 135 699 | | (71 334) | | |
| Taxation | - | | - | - | | | | | - | | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 64 112 | 52 385 | 73 285 | | 7 672 | | 30 677 | | 24 065 | | 135 699 | | (71 334) | | |
| Attributable to minorities | | | | - | | | | | | | | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 64 112 | 52 385 | 73 285 | | 7 672 | | 30 677 | | 24 065 | | 135 699 | | (71 334) | | |
| Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year | 64 112 | 52 385 | 73 285 | | 7 672 | _ | 30 677 | _ | 24 065 | _ | 135 699 | <u> </u> | (71 334) | _ | _ |
| Surplus/(Delicit) for the year | 64 112 | 52 385 | /3 285 | | 7 672 | | 30 677 | | 24 065 | | 135 699 | | (/1 334) | | |

| | | | | | | 201 | 3/14 | | | | | | 20 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|----------------------------------|
| | Bu | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | ĺ |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/1 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 2 | 13 | 784 | 34 855.7% | 7 425 | 329 999.9% | 352 | 2 661.4% | 11 165 | 84 398.2% | 19 726 | 149 114.5% | | 24.7% | (100.0% |
| National Government | _ | 14 | 721 | - | 5 847 | _ | 154 | 1 129.0% | | 81 813.1% | 17 887 | 131 068.0% | _ | 24.7% | (100.09 |
| Provincial Government | | | | - | - | - | | | | | - | | _ | - | (|
| District Municipality | _ | _ | _ | _ | _ | _ | _ | | _ | | - | _ | _ | | |
| Other transfers and grants | | - | _ | - | _ | - | _ | | | | _ | | _ | - | |
| Transfers recognised - capital | _ | 14 | 721 | _ | 5 847 | _ | 154 | 1 129.0% | 11 165 | 81 813.1% | 17 887 | 131 068.0% | | 24.7% | (100.0% |
| Borrowing | - | _ | _ | - | - | - | _ | - | - | | - | - | | | |
| Internally generated funds | | - | _ | - | _ | - | _ | | | | _ | | _ | - | |
| Public contributions and donations | 2 | (0) | 63 | 2 802.7% | 1 578 | 70 153.2% | 198 | (47 368.4%) | - | - | 1 840 | (440 073.4%) | - | - | - |
| Capital Expenditure Standard Classification | 2 | 13 | 784 | 34 855.7% | 7 425 | 329 999.9% | 352 | 2 661.4% | 11 165 | 84 398.2% | 19 726 | 149 114.5% | | 24.7% | (100.0% |
| Governance and Administration | 1 | _ | _ | _ | 996 | 72 700.7% | _ | | | | 996 | _ | | | |
| Executive & Council | 1 | | | _ | 996 | 99 600.0% | | | | | 996 | _ | | | |
| Budget & Treasury Office | 0 | - | - | - | | - | - | - | | | - | - | | - | |
| Corporate Services | | - | - | - | | - | - | - | | | - | | | - | |
| Community and Public Safety | 0 | - | - | - | _ | - | - | | | | - | - | | 6.4% | |
| Community & Social Services | 0 | - | - | - | - | - | - | - | - | - | - | - | - | 6.4% | - |
| Sport And Recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | | - | - | | | - | - | | | - | - | | | - | - |
| Housing | | - | - | - | | - | - | - | - | - | - | - | | - | - |
| Health | | - | - | | | - | - | | | - | - | | | - | - |
| Economic and Environmental Services | 0 | 13 | 784 | 174 278.4% | 6 429 | 1 428 666.2% | 352 | 2 661.4% | 11 165 | 84 398.2% | 18 730 | 141 585.6% | - | 23.8% | (100.0% |
| Planning and Development | 0 | - | - | - | - | - | - | - | - | - | - | - | - | 9.2% | - |
| Road Transport | | 13 | 784 | - | 6 429 | - | 352 | 2 661.4% | 11 165 | 84 398.2% | 18 730 | 141 585.6% | | 25.8% | (100.0% |
| Environmental Protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|-----------------------------|--------------------|---------------------------|--|----------------------------------|--|-------------------------------|-------------------------------------|-------------------------------|-------------------------------------|----------------------------------|--|-----------------------|--------------------------|-----------------------------------|
| | Buc | | First C | | Second | | | Quarter | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 206 170 | 154 | 108 131 | 52.4% | 68 908 | 33.4% | 70 965 | 45 935.8% | 39 115 | 25 319.1% | 287 120 | 185 852.3% | 20 598 | 102.2% | 89.9% |
| Ratepayers and other Government - operating Government - capital | 22 208 134 993 48 519 | 21 133 | 3 315 81 526 23 290 | 14.9% 60.4% 48.0% | 2 509 53 987 12 412 | 11.3% 40.0% 25.6% | 19 429 41 197 10 340 | 91 524.0% 30 914.5% | 19 569 19 546 | 92 185.9% 14 667.3% | 44 822 196 256 46 042 | 211 144.4% 147 272.9% | 2 630 17 969 | 80.0% 95.6% 150.1% | 644.2% 8.8% |
| Interest Dividends | 450 | - | - | - | - | - | - | - | | = | - | - | - | - | - |
| Payments Suppliers and employees Finance charges | (149 500) (87 693) | (126) (126) | | 57.7% 98.3% | (71 355) (71 355) | 47.7% 81.4% | (41 504) (41 504) | 32 993.2% 32 993.2% | (57 868) (57 868) | 46 001.6% 46 001.6% | (256 920) (256 920) | 204 235.4% 204 235.4% | (48 514) (48 514) | | 19.3% 19.3% |
| Transfers and grants | (61 807) | - | | - | | | | - | | - | - | - | | - | - |
| Net Cash from/(used) Operating Activities | 56 669 | 29 | 21 939 | 38.7% | (2 447) | (4.3%) | 29 461 | 102 681.1% | (18 753) | (65 360.8%) | 30 200 | 105 254.3% | (27 916) | (10.7%) | (32.8%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE Decrease in non-current debtors | - | - | - | - | - | - | - | | - | - | - | | - | - | - |
| Decrease in other non-current receivables Decrease (increase) in non-current investments | - | | | | | | - | - | | - | | - | | | |
| Payments Capital assets Net Cash from/(used) Investing Activities | - | (9) (9) | - | | (17 537) (17 537) (17 537) | | (4 161) (4 161) (4 161) | 46 477.8% 46 477.8% 46 477.8% | (7 411) (7 411) (7 411) | 82 784.7% 82 784.7% 82 784.7% | (29 108) (29 108) (29 108) | 325 157.5% 325 157.5% 325 157.5% | | - | (100.0%) (100.0%) (100.0%) |
| | - | (9) | - | | (17 537) | | (4 161) | 46 477.8% | (7 411) | 82 /84./% | (29 108) | 325 157.5% | - | | (100.0%) |
| Cash Flow from Financing Activities Receipts Short term loans | 15 000 | - | - | - | - | - | - | | - | - | - | | - | - | - |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits | 15 000 | : | - | : | : | : | : | - | : | : | : | - | | : | |
| Payments Repayment of borrowing Net Cash from/(used) Financing Activities | 15 000 | (0) (0) (0) | | | | | | - | | | | - | | - | |
| | | | | | | | - | | | | | | | | - |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: | 71 669 | 20 | 21 939 1 988 | 30.6% | (19 983) 23 926 | (27.9%) | 25 301 3 943 | 128 214.5% | (26 164) 29 243 | | 1 091 1 988 | 5 531.2% | (27 916) 21 851 | | (6.3%) 33.8% |
| Cash/cash equivalents at the year end: | 71 669 | 20 | 23 926 | 33.4% | 3 943 | 5.5% | 29 243 | 148 194.5% | 3 079 | 15 603.4% | 3 079 | 15 603.4% | (6 065) | (8.3%) | (150.8% |

Part 4: Debtor Age Analysis

| - | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | ls Written Off to tors | Impairment -E Council | |
|---|--------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|-------------------------|---------------------------|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 176 | 7.0% | 84 | 3.3% | 88 | 3.5% | 2 167 | 86.2% | 2 515 | 25.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | | - | - | - | | - | | - | - | - | | - |
| Receivables from Non-exchange Transactions - Property Rates | 458 | 17.1% | 217 | 8.1% | 209 | 7.8% | 1 788 | 66.9% | 2 673 | 26.8% | - | - | | |
| Receivables from Exchange Transactions - Waste Water Management | 490 | 13.0% | 238 | 6.3% | 199 | 5.3% | 2 845 | 75.4% | 3 772 | 37.9% | - | - | | - |
| Receivables from Exchange Transactions - Waste Management | 43 | 7.9% | 19 | 3.5% | 2 | .4% | 484 | 88.1% | 549 | 5.5% | - | - | | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 49 | 10.8% | 34 | 7.6% | 28 | 6.2% | 342 | 75.4% | 453 | 4.5% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 1 216 | 12.2% | 593 | 5.9% | 527 | 5.3% | 7 626 | 76.6% | 9 962 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 641 | 15.4% | 328 | 7.9% | 288 | 6.9% | 2 894 | 69.7% | 4 150 | 41.7% | - | - | - | - |
| Commercial | 418 | 12.2% | 193 | 5.6% | 161 | 4.7% | 2 656 | 77.5% | 3 427 | 34.4% | - | - | - | - |
| Households | 157 | 6.6% | 72 | 3.0% | 78 | 3.3% | 2 077 | 87.1% | 2 384 | 23.9% | - | - | | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 216 | 12.2% | 593 | 5.9% | 527 | 5.3% | 7 626 | 76.6% | 9 962 | 100.0% | - | - | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|--------------|---|--------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | | - | - | - | | - |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | | - | - | - | - | - | - | - | | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | | - | - | - | - | - | - | - | | - |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | | - | - | - | - | - | - | - | - | - |
| Auditor-General | | - | - | - | - | - | - | - | | - |
| Other | - | - | | - | - | - | - | - | - | - |
| Total | | | | - | | | | - | | |

| Financial Manager | |
|-------------------|--|

Contact Details

| Financial Manager | Mr XOLANI NTIKINCA | 047 874 8739 | |
|-------------------|--------------------|--------------|--|
| Municipal Manager | Mr Z Shasha | 04/8/48/08 | |

Source Local Government Database

EASTERN CAPE: EMALAHLENI (EC) (EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 168 326 | 155 645 | 45 954 | 27.3% | 45 748 | 27.2% | 42 433 | 27.3% | 23 907 | 15.4% | 158 043 | 101.5% | 19 566 | 104.7% | 22.2% |
| Property rates | 5 200 | 1975 | 2 127 | 40.9% | 45 /40 | 27.270 | 1 473 | 74.6% | (3 175) | (160.8%) | 425 | 21.5% | 37 | 184.5% | (8 593.5%) |
| Property rates - penalties and collection charges | 3 200 | 1773 | 2 127 | 40.770 | | | 14/3 | 74.070 | (3 173) | (100.070) | 423 | 21.576 | 3/ | 104.370 | (0 373.370) |
| Service charges - electricity revenue | 6 485 | 6 209 | 1 825 | 28.1% | 1 621 | 25.0% | 1 853 | 29.8% | 440 | 7.1% | 5 739 | 92.4% | 1 584 | 107.7% | (72.3%) |
| Service charges - water revenue | 3 835 | 1977 | 1 847 | 48.2% | 1 682 | 43.9% | 1 619 | 81 9% | 519 | 26.2% | 5 667 | 286.6% | 759 | | (31.6%) |
| Service charges - sanitation revenue | 3 418 | 364 | 1 019 | 29.8% | 1 041 | 30.5% | 7 297 | 2 006.5% | 16 627 | 4 572.3% | 25 984 | 7 145.3% | 1 066 | 124.1% | 1 459.9% |
| Service charges - refuse revenue | 4 200 | 2 650 | 725 | 17.3% | 752 | 17.9% | 728 | 27.5% | 173 | 6.5% | 2 378 | 89.7% | 711 | 79.8% | (75.6%) |
| Service charges - other | | 270 | 23 | _ | 82 | _ | (136) | (50.3%) | 12 | 4.5% | (19) | (7.2%) | 17 | 6.5% | (27.3%) |
| Rental of facilities and equipment | 491 | 586 | 166 | 33.8% | 141 | 28.8% | 186 | 31.8% | 270 | 46.1% | 764 | 130.3% | 123 | 81.6% | 120.4% |
| Interest earned - external investments | 1 516 | 2 025 | 338 | 22.3% | 584 | 38.5% | 832 | 41.1% | 295 | 14.6% | 2 048 | 101.2% | 696 | 175.2% | (57.7%) |
| Interest earned - outstanding debtors | 4 278 | 4 950 | 1 666 | 38.9% | 1 879 | 43.9% | 2 035 | 41.1% | 776 | 15.7% | 6 356 | 128.4% | 1 704 | 259.2% | (54.5%) |
| Dividends received | - | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Fines | 0 | 110 | - | - | 42 | 42 369.0% | 6 | 5.3% | 4 | 4.0% | 53 | 47.8% | 0 | 191.1% | 849.4% |
| Licences and permits | 716 | 484 | 124 | 17.3% | 123 | 17.2% | 147 | 30.4% | 20 | 4.1% | 414 | 85.7% | 103 | 16 181.3% | (80.8%) |
| Agency services | 20 047 | 1 200 | 13 | .1% | 5 792 | 28.9% | 15 | 1.2% | 5 | .4% | 5 826 | 485.6% | 1 544 | 30.2% | (99.7%) |
| Transfers recognised - operational | 104 225 | 98 550 | 35 887 | 34.4% | 30 603 | 29.4% | 17 687 | 17.9% | 8 002 | 8.1% | 92 179 | 93.5% | 10 433 | 123.1% | (23.3%) |
| Other own revenue | 13 766 | 34 296 | 194 | 1.4% | 1 407 | 10.2% | 8 690 | 25.3% | (62) | (.2%) | 10 230 | 29.8% | 788 | 35.6% | (107.8%) |
| Gains on disposal of PPE | 150 | - | - | - | - | - | - | - | - | - | - | - | - | 331.0% | - |
| Operating Expenditure | 189 257 | 183 900 | 24 725 | 13.1% | 35 381 | 18.7% | 27 984 | 15.2% | 61 210 | 33.3% | 149 300 | 81.2% | 32 276 | 69.6% | 89.6% |
| Employee related costs | 39 224 | 50 318 | 10 273 | 26.2% | 9 362 | 23.9% | 10 513 | 20.9% | 10 990 | 21.8% | 41 138 | 81.8% | 10 843 | 110.4% | 1.4% |
| Remuneration of councillors | 10 070 | 9 740 | 2 286 | 22.7% | 2 365 | 23.5% | 2 707 | 27.8% | 2 459 | 25.2% | 9 817 | 100.8% | 1 978 | 108.6% | 24.4% |
| Debt impairment | 4 069 | 3 156 | - | - | | - | - | - | 3 289 | 104.2% | 3 289 | 104.2% | - | - | (100.0%) |
| Depreciation and asset impairment | 22 695 | 22 435 | - | - | | - | - | - | 22 003 | 98.1% | 22 003 | 98.1% | - | - | (100.0%) |
| Finance charges | 389 | 170 | - | - | | - | - | - | - | | - | | - | - | - |
| Bulk purchases | 13 432 | 15 966 | 3 305 | 24.6% | 3 081 | 22.9% | 2 652 | 16.6% | 3 151 | 19.7% | 12 189 | 76.3% | 2 864 | 103.3% | 10.0% |
| Other Materials | - | - | - | - | 787 | - | - | - | - | - | 787 | - | 1 227 | - | (100.0%) |
| Contracted services | 2 278 | 4 665 | 992 | 43.5% | 431 | 18.9% | 1 955 | 41.9% | 624 | 13.4% | 4 002 | 85.8% | 728 | - | (14.3%) |
| Transfers and grants | 5 223 | 20 867 | 2 973 | 56.9% | 4 630 | 88.7% | 3 311 | 15.9% | 6 073 | 29.1% | 16 986 | 81.4% | 6 604 | 1 128.2% | (8.0%) |
| Other expenditure | 91 877 | 56 581 | 4 896 | 5.3% | 14 726 | 16.0% | 6 846 | 12.1% | 12 620 | 22.3% | 39 089 | 69.1% | 8 032 | 46.5% | 57.1% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (20 931) | (28 255) | 21 229 | | 10 367 | | 14 449 | | (37 303) | | 8 743 | | (12 710) | | |
| Transfers recognised - capital | 25 917 | 28 138 | 6 868 | 26.5% | 5 752 | 22.2% | - | - | 8 208 | 29.2% | 20 828 | 74.0% | 2 180 | 43.6% | 276.4% |
| Contributions recognised - capital | | - | - | - | | - | - | - | - | | - | | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 4 986 | (117) | 28 098 | | 16 119 | | 14 449 | | (29 095) | | 29 570 | | (10 530) | | |
| Taxation | - | - | - | | - | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 4 986 | (117) | 28 098 | | 16 119 | | 14 449 | | (29 095) | | 29 570 | | (10 530) | | |
| Attributable to minorities | | | - | | - | - | - | - | | - | - | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 4 986 | (117) | 28 098 | | 16 119 | | 14 449 | | (29 095) | | 29 570 | | (10 530) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 4 986 | (117) | 28 098 | | 16 119 | | 14 449 | | (29 095) | | 29 570 | | (10 530) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | iget | First C | uarter | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 39 742 | 44 009 | 5 907 | 14.9% | 7 732 | 19.5% | 7 265 | 16.5% | 12 947 | 29.4% | 33 851 | 76.9% | 12 433 | 68.7% | 4.1% |
| National Government | 25 917 | 28 679 | 5 882 | 22.7% | 4 936 | 19.0% | 2 829 | 9.9% | 11 578 | 40.4% | 25 224 | 88.0% | 12 433 | 72.3% | |
| Provincial Government | 25 917 | 28 0/9 | 5 882 | 22.1% | 4 930 | 19.0% | 2 829 | 9.9% | 115/8 | 40.4% | 25 224 | 88.0% | 11 984 | 72.3% | (3.4%) |
| District Municipality | | | | | - | | | | | | | | | 1.1% | |
| Other transfers and grants | - | | | - | - | | | - | | | - | - | - | 1.176 | - |
| Transfers recognised - capital | 25 917 | 28 679 | 5 882 | 22.7% | 4 936 | 19.0% | 2 829 | 9.9% | 11 578 | 40.4% | 25 224 | 88.0% | 11 984 | 69.8% | (3.4%) |
| Borrowina | 23 717 | 20 0/7 | 3 002 | 22.176 | 4 730 | 19.0% | 2 027 | 7.770 | 11376 | 40.476 | 25 224 | 00.070 | 11 704 | 07.070 | (3.470) |
| Internally generated funds | 13 825 | 15 330 | | - | // | | 4 436 | 28.9% | 1 370 | 8.9% | 5 806 | 37.9% | - | - | (100.0%) |
| Public contributions and donations | 13 023 | 13 330 | 25 | | 2 725 | | 4 430 | 20.970 | 1370 | 0.970 | 2 750 | 37.970 | 448 | | (100.0%) |
| | 39 742 | 44 009 | 5 907 | | 7 732 | 19.5% | 7 265 | 16.5% | 12 947 | | 33 851 | | 12 433 | | |
| Capital Expenditure Standard Classification | | | | 14.9% | | | | | | 29.4% | | 76.9% | | | |
| Governance and Administration | 7 490 | 4 731 | 21 | .3% | 662 | 8.8% | 337 | 7.1% | | 24.3% | 2 169 | 45.8% | 240 | | |
| Executive & Council Budget & Treasury Office | 6 380 970 | 2 840 1 751 | 3 | .1% | 100 470 | 1.6% 48.4% | 17 316 | .6% | 673 447 | 23.7% 25.5% | 794 1 249 | 27.9% 71.3% | 67 | | |
| Corporate Services | 140 | 140 | 17 | .7% | 92 | | 316 | 2.9% | 28 | 25.5% | 1249 | 71.3% 89.9% | 123 50 | | |
| Community and Public Safety | 11 496 | 9 614 | 1 153 | 10.0% | 135 | 65.9% 1.2% | 1 288 | 13.4% | 4 145 | 43.1% | 6 721 | 69.9% | 8 316 | | |
| Community and Public Safety Community & Social Services | 11 496 4 604 | 9 614 5 560 | 1 153 | 10.0% | 135 | 1.2% | 1 288 | 13.4% | 4 145 2 224 | 43.1% | 2 715 | 69.9% 48.8% | 8 3 1 6 5 6 9 | | |
| Sport And Recreation | 6 892 | 4 054 | 1 148 | 16.7% | 133 | 2.976 | 936 | 23.1% | 1 921 | 47.4% | 4 005 | 98.8% | 7 747 | | |
| Public Safety | 0 092 | 4 054 | 1 140 | 10.7% | | | 930 | 23.176 | 1 921 | 47.4% | 4 005 | 90.0% | 1 141 | 210.7% | (75.276) |
| Housing | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | _ | | _ | | | |
| Economic and Environmental Services | 15 756 | 26 844 | 3 586 | 22.8% | 6 995 | 44.4% | 5 600 | 20.9% | 4 841 | 18.0% | 21 022 | 78.3% | 3 877 | 47.3% | 24.9% |
| Planning and Development | 2 784 | 2749 | | | 133 | 4.8% | 2 968 | 108.0% | 1 973 | 71.8% | 5 074 | 184.6% | 1 142 | | |
| Road Transport | 12 971 | 24 095 | 3 586 | 27.6% | 6 862 | 52.9% | 2 631 | 10.9% | 2 869 | 11.9% | 15 947 | 66.2% | 2 735 | 44 4% | 4 9% |
| Environmental Protection | | - | - | - | | - | | _ | - | | | - | | - | _ |
| Trading Services | 5 000 | 2 820 | 1 147 | 22.9% | (60) | (1.2%) | 41 | 1.4% | 2 812 | 99.7% | 3 940 | 139.7% | | 139.1% | (100.0%) |
| Electricity | | - | - | - | | ` - ' | | - | | - | - | - | | - | |
| Water | - | - | - | - | | - | | - | | - | - | - | | - | - |
| Waste Water Management | - | - | - | - | | - | | - | | - | - | - | | - | - |
| Waste Management | 5 000 | 2 820 | 1 147 | 22.9% | (60) | (1.2%) | 41 | 1.4% | 2 812 | 99.7% | 3 940 | 139.7% | | 101.5% | (100.0%) |
| Other | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |

| i | | | | | | 201: | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|----------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | lget | First Q | uarter | Second | Quarter | Third C | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 194 243 | 183 783 | 54 978 | 28.3% | 57 918 | 29.8% | 42 421 | 23.1% | 21 809 | 11.9% | 177 126 | 96.4% | 10 625 | 92.4% | 105.3% |
| Ratepayers and other Government - operating | 58 308 104 225 | 50 120 98 550 | 1 014 40 866 | 1.7% 39.2% | 13 772 32 587 | 23.6% 31.3% | 21 866 17 687 | 43.6% 17.9% | 2 449 7 993 | 4.9% 8.1% | 39 102 99 133 | 78.0% 100.6% | 3 522 4 703 | 19.5% 140.7% | (30.4%) |
| Government - operating Government - capital | 25 917 | 28 138 | 11 094 | 42.8% | 9 094 | 35.1% | 1/00/ | 17.9% | 8 208 | 29.2% | 28 396 | 100.9% | 4 703 | 91.8% | (100.0%) |
| Interest Dividends | 5 793 | 6 975 | 2 004 | 34.6% | 2 465 | 42.6% | 2 868 | 41.1% | 3 158 | 45.3% | 10 495 | 150.5% | 2 400 | 139.9% | 31.6% |
| Payments | (162 493) | (161 464) | (26 135) | 16.1% | (34 197) | 21.0% | (28 213) | 17.5% | (39 211) | 24.3% | (127 757) | 79.1% | (34 404) | | 14.0% |
| Suppliers and employees Finance charges | (156 881) | (140 427) | (23 162) | 14.8% | (29 567) | 18.8% | (24 903) | 17.7% | (33 138) | 23.6% | (110 771) | 78.9% | (26 097) | 79.4% | 27.0% |
| Transfers and grants | (5 222) | (20 867) | (2 973) | 56.9% | (4 630) | 88.7% | (3 311) | 15.9% | (6 073) | 29.1% | (16 986) | 81.4% | (8 307) | | (26.9%) |
| Net Cash from/(used) Operating Activities | 31 749 | 22 318 | 28 843 | 90.8% | 23 721 | 74.7% | 14 207 | 63.7% | (17 402) | (78.0%) | 49 369 | 221.2% | (23 779) | 101.2% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE | 8 000 | - | (7 000) | (87.5%) | (1 178) | (14.7%) | - | - | - | - | (8 178) | - | 15 000 | (14 265.1%) 71.3% | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | | | | (1 195) | - | - | - | | - | (1 195) | - | (10 000) | | (100.0%) |
| Decrease (increase) in non-current investments | 8 000 | | (7 000) | (87.5%) | 17 | .2% | | | | - | (6 983) | | 25 000 | - | (100.0%) |
| Payments Capital assets | (39 742) (39 742) | (44 009) (44 009) | (5 907) (5 907) | 14.9% 14.9% | (7 732) (7 732) | 19.5% 19.5% | (7 266) (7 266) | 16.5% 16.5% | (12 947) (12 947) | 29.4% 29.4% | (33 851) (33 851) | 76.9% 76.9% | (12 433) (12 433) | | 4.1% 4.1% |
| Net Cash from/(used) Investing Activities | (31 742) | (44 009) | (12 907) | 40.7% | (8 909) | 28.1% | (7 266) | 16.5% | (12 947) | 29.4% | (42 029) | 95.5% | 2 567 | (22 765.4%) | (604.3%) |
| Cash Flow from Financing Activities Receipts | - | | 0 | | 1 | , | 3 | | (793) | | (788) | | | | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits | - | - | | - | | - | | - | (564) | - | (564) | - | - | - | (100.0%) |
| Increase (decrease) in consumer deposits Payments | | | (241) | | (82) | - | (124) | | (527) | | (974) | | | | (100.0%) |
| Repayment of borrowing | - | | (241) | - | (82) | - | (124) | - | (527) | | (974) | | | _ | (100.0%) |
| Net Cash from/(used) Financing Activities | | | (240) | | (82) | | (121) | | (1 319) | | (1 762) | - | | - | (100.0%) |
| Net Increase/(Decrease) in cash held | 8 | (21 691) | 15 696 | 203 945.7% | 14 730 | 191 399.0% | 6 821 | (31.4%) | (31 669) | 146.0% | 5 578 | (25.7%) | (21 212) | | |
| Cash/cash equivalents at the year begin: | 42 953 | 53 115 | 10 541 | 24.5% | 26 236 | 61.1% | 40 967 | 77.1% | 47 788 | 90.0% | 10 541 | 19.8% | 16 658 | 95.8% | 186.9% |
| Cash/cash equivalents at the year end: | 42 961 | 31 425 | 26 236 | 61.1% | 40 967 | 95.4% | 47 788 | 152.1% | 16 119 | 51.3% | 16 119 | 51.3% | (4 554) | (11.5%) | (454.0%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to tors | Impairment -Bad Debts ito Council Policy | |
|---|--------|-------|--------------|-------|--------|------|--------------|--------|---------|--------|-----------------------|---------------------------|---|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 812 | 2.5% | 760 | 2.3% | 732 | 2.2% | 30 512 | 93.0% | 32 816 | 24.9% | - | - | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 134 | 5.4% | 196 | 7.8% | 91 | 3.6% | 2 086 | 83.2% | 2 508 | 1.9% | - | - | | - |
| Receivables from Non-exchange Transactions - Property Rates | 140 | .8% | 238 | 1.3% | 232 | 1.3% | 17 285 | 96.6% | 17 895 | 13.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 603 | 1.4% | 7 600 | 17.6% | 543 | 1.3% | 34 511 | 79.8% | 43 257 | 32.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 399 | 1.3% | 403 | 1.3% | 399 | 1.3% | 28 685 | 96.0% | 29 886 | 22.7% | - | - | | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 950 | 61.6% | 47 | 3.1% | 14 | .9% | 531 | 34.4% | 1 542 | 1.2% | - | - | - | - |
| Interest on Arrear Debtor Accounts | | - | - | | - | - | - | | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | | - | - | | - | - | - | | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 3 935 | 100.0% | 3 935 | 3.0% | - | - | - | - |
| Total By Income Source | 3 039 | 2.3% | 9 243 | 7.0% | 2 011 | 1.5% | 117 546 | 89.2% | 131 839 | 100.0% | - | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 515 | 6.2% | 314 | 3.8% | 308 | 3.7% | 7 186 | 86.3% | 8 323 | 6.3% | - | - | - | - |
| Commercial | 174 | 2.0% | 249 | 2.9% | 165 | 1.9% | 8 015 | 93.2% | 8 604 | 6.5% | - | - | | |
| Households | 2 274 | 2.0% | 8 637 | 7.5% | 1 528 | 1.3% | 102 077 | 89.1% | 114 516 | 86.9% | - | - | | |
| Other | 76 | 19.2% | 43 | 10.8% | | 2.3% | 268 | 67.7% | 395 | .3% | - | - | - | |
| Total By Customer Group | 3 039 | 2.3% | 9 243 | 7.0% | 2 011 | 1.5% | 117 546 | 89.2% | 131 839 | 100.0% | | - | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | | - | - | - | - | - |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | | - | - | - | - | - | - | - | - | - |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4 737 | 100.0% | - | - | | - | - | | 4 737 | 100.0% |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 4 737 | 100.0% | | | | | | - | 4 737 | 100.0% |

| Contact Details | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Dr S W Vatala | 047 878 0020 |
| Financial Manager | Mr G P de Jager | 047 878 2011 |

Source Local Government Database

EASTERN CAPE: ENGCOBO (EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | _ | 130 191 | 47 881 | | 38 745 | _ | 28 771 | 22.1% | 11 765 | 9.0% | 127 162 | 97.7% | 7 894 | 116.9% | 49.09 |
| Property rates | - | 3800 | 1 135 | | 817 | | 332 | 8.7% | 332 | 8.7% | 2 615 | 68.8% | 374 | 71.1% | |
| Property rates - penalties and collection charges | | 3 000 | 1 135 | | 017 | | - 332 | 0.770 | 332 | 0.770 | 2013 | - 00.070 | 374 | 71.170 | (11.37 |
| Service charges - electricity revenue | | | _ | | | | _ | _ | | _ | | _ | | | |
| Service charges - water revenue | | - | | | | | | - | - | | | - | | | |
| Service charges - sanitation revenue | | - | | | | | | - | - | | | - | | | |
| Service charges - refuse revenue | | - | - | - | | - | | | | | - | - | - | | |
| Service charges - other | | - | 737 | - | 648 | - | 741 | | 859 | | 2 985 | - | 755 | 80.2% | 13.7 |
| Rental of facilities and equipment | - | - | 11 | - | 9 | - | 9 | - | 4 | - | 33 | - | 15 | 79.1% | (71.49 |
| Interest earned - external investments | | 2 200 | 3 010 | - | 721 | - | 423 | 19.2% | 3 439 | 156.3% | 7 593 | 345.1% | 630 | 95.6% | 445.4 |
| Interest earned - outstanding debtors | | - | | - | | - | | - | - | | - | - | - | - | - |
| Dividends received | | - | | - | | - | | - | - | | - | - | - | - | - |
| Fines | | - | 3 | - | 3 | - | 1 | - | 5 | | 12 | - | 5 | | 10.2 |
| Licences and permits | - | - | 1 091 | - | 739 | - | 1 051 | - | 893 | - | 3 773 | - | 1 064 | 109.7% | (16.19 |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | - | 81 440 | 41 085 | - | 29 168 | - | 22 539 | 27.7% | - | - | 92 792 | 113.9% | - | 94.2% | - |
| Other own revenue | - | 42 751 | 810 | - | 6 640 | - | 3 674 | 8.6% | 6 233 | 14.6% | 17 357 | 40.6% | 5 051 | 8 039.9% | 23.4 |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | 96 220 | 25 226 | - | 32 924 | - | 30 270 | 31.5% | 34 891 | 36.3% | 123 311 | 128.2% | 28 442 | 113.4% | 22.79 |
| Employee related costs | | 31 090 | 8 553 | - | 10 924 | - | 8 932 | 28.7% | 11 096 | 35.7% | 39 504 | 127.1% | 7 925 | 87.5% | 40.0 |
| Remuneration of councillors | | 10 141 | 2 340 | - | 2 408 | - | 3 381 | 33.3% | 2 762 | 27.2% | 10 891 | 107.4% | 2 647 | 99.9% | 4.3 |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | 0 | - | 0 | - | - | - | (100.09 |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | - | - | 386 | - | 885 | - | - | - | 2 | - | 1 273 | - | - | - | (100.09 |
| Contracted services | | 10 010 | 316 | - | 131 | - | 2 567 | 25.6% | 3 182 | 31.8% | 6 196 | 61.9% | 1 710 | 92.5% | 86.0 |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 44 979 | 13 631 | | 18 576 | - | 15 389 | 34.2% | 17 850 | 39.7% | 65 447 | 145.5% | 16 159 | 160.6% | 10.5 |
| Loss on disposal of PPE | | - | - | | - | - | | - | - | | | - | - | - | - |
| Surplus/(Deficit) | - | 33 971 | 22 655 | | 5 821 | | (1 499) | | (23 127) | | 3 850 | | (20 548) | | |
| Transfers recognised - capital | | 59 006 | 18 469 | - | | - | 12 788 | 21.7% | | - | 31 257 | 53.0% | | 539.8% | - |
| Contributions recognised - capital | - | - | - | - | | - | | - | - | | - | - | - | - | - |
| Contributed assets | - | - | - | - | | - | | - | - | | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | | 92 977 | 41 124 | | 5 821 | | 11 290 | | (23 127) | | 35 107 | | (20 548) | | |
| Taxation | - | _ | | - | | | | | - | | | - | | | |
| Surplus/(Deficit) after taxation | | 92 977 | 41 124 | | 5 821 | | 11 290 | | (23 127) | | 35 107 | | (20 548) | | |
| Attributable to minorities | | - | - | - | | - | - | | | | - | - | | - | |
| Surplus/(Deficit) attributable to municipality | | 92 977 | 41 124 | | 5 821 | | 11 290 | | (23 127) | | 35 107 | | (20 548) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | | - | - | - | | - | |
| Surplus/(Deficit) for the year | | 92 977 | 41 124 | | 5 821 | | 11 290 | | (23 127) | | 35 107 | | (20 548) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | iget | First C | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | - | 73 220 | 2 458 | - | 5 149 | - | 876 | 1.2% | 4 771 | 6.5% | 13 254 | 18.1% | 10 556 | | |
| National Government | - | 65 941 | 2 387 | - | 5 017 | - | 427 | .6% | 4 027 | 6.1% | 11 859 | 18.0% | 6 125 | 35.5% | (34.2% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | 7 278 | 70 | - | 132 | - | 449 | 6.2% | 744 | 10.2% | 1 396 | 19.2% | 673 | 11.3% | 10.69 |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 73 220 | 2 458 | - | 5 149 | - | 876 | 1.2% | 4 771 | 6.5% | 13 254 | 18.1% | 6 798 | 30.6% | (29.8% |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - | - | - | | - | |
| Public contributions and donations | - | - | - | - | - | - | - | | - | - | - | - | 3 758 | - | (100.0% |
| Capital Expenditure Standard Classification | - | 73 220 | 2 458 | - | 5 149 | | 876 | 1.2% | 4 771 | 6.5% | 13 254 | 18.1% | 10 556 | | |
| Governance and Administration | - | 948 | - | - | 2 | - | 35 | 3.6% | 15 | 1.6% | 51 | 5.4% | 280 | 36.3% | (94.7% |
| Executive & Council | - | 40 | - | | | | - | - | - | - | - | - | 9 | 23.3% | |
| Budget & Treasury Office | - | 530 | - | - | - | - | 35 | 6.5% | - | - | 35 | 6.5% | 208 | | |
| Corporate Services | - | 378 | - | - | 2 | - | - | - | 15 | 3.9% | 17 | 4.5% | 63 | | |
| Community and Public Safety Community & Social Services | 1 | 1 996 | - | - | 1 090 1 090 | | 240 240 | 12.0% 12.0% | - | - | 1 330 1 330 | 66.6% 66.6% | 23 | | |
| Sport And Recreation | | 1770 | | | 10,0 | | 240 | 12.070 | _ | | 1 550 | 00.070 | | 40.770 | (100.07. |
| Public Safety | | | | | | _ | _ | | | _ | | _ | | | _ |
| Housing | | | | | | _ | _ | | | _ | | _ | | | _ |
| Health | | | | | | | - | | - | - | | - | | | |
| Economic and Environmental Services | - | 62 997 | 2 387 | | 3 925 | _ | 152 | .2% | 4 012 | 6.4% | 10 477 | 16.6% | 9 194 | 33.4% | (56.4% |
| Planning and Development | | 250 | - | - | | - | - | - | 16 | 6.3% | 16 | 6.3% | | 32.8% | |
| Road Transport | | 62 747 | 2 387 | - | 3 925 | - | 152 | .2% | 3 997 | 6.4% | 10 461 | 16.7% | 9 194 | 33.4% | (56.5% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trading Services | - | 7 278 | 70 | - | 132 | - | 449 | 6.2% | 744 | 10.2% | 1 396 | 19.2% | 1 059 | 58.5% | (29.7% |
| Electricity | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Water | - | 7 278 | 70 | - | 132 | - | 449 | 6.2% | 744 | 10.2% | 1 396 | 19.2% | 1 059 | 58.5% | (29.7% |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Wasle Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | | | Quarter | Second | | Third 0 | | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | - | 138 420 | 66 350 | - | 38 744 | - | 41 559 | 30.0% | 11 693 | 8.4% | 158 346 | 114.4% | 7 894 | 221.0% | 48.1% |
| Ratepayers and other | | 42 768 | 3 786 | | 8 855 | | 5 809 | 13.6% | 8 254 | 19.3% | 26 704 | 62.4% | 7 264 | 310.8% | 13.6% |
| Government - operating | - | 93 452 | 41 085 | - | 29 168 | - | 22 539 | 24.1% | | - | 92 792 | 99.3% | - | - | - |
| Government - capital | | - | 18 469 | - | | - | 12 788 | | | - | 31 257 | - | | 87.5% | - |
| Interest | - | 2 200 | 3 010 | - | 721 | - | 423 | 19.2% | 3 439 | 156.3% | 7 593 | 345.1% | 630 | 84.9% | 445.4% |
| Dividends | | - | - | - | - | - | - | | | - | | - | | - | - |
| Payments | - | (113 469) | (25 227) | | (32 930) | - | (30 211) | 26.6% | (35 035) | 30.9% | (123 403) | 108.8% | (29 403) | 167.7% | 19.2% |
| Suppliers and employees | - | (110 328) | (25 227) | - | (32 930) | - | (30 211) | 27.4% | (35 035) | 31.8% | (123 403) | 111.9% | (29 403) | 172.9% | 19.2% |
| Finance charges | - | - | - | | | - | - | | | | - | - | - | - | - |
| Transfers and grants | - | (3 141) | - | - | - | - | - | - | | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | - | 24 951 | 41 123 | - | 5 814 | | 11 348 | 45.5% | (23 342) | (93.6%) | 34 943 | 140.0% | (21 509) | 1 406.8% | 8.5% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | - | | | | - | | | _ | | - | | - | | | - |
| Proceeds on disposal of PPE | | - | | - | | - | - | | | - | | - | | - | - |
| Decrease in non-current debtors | | - | | - | | - | - | | | - | | - | | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | | | - | - | | | | - | - | - | - | - |
| Payments | - | (66 658) | (3 081) | | (5 074) | - | (10 199) | 15.3% | (17 383) | 26.1% | (35 737) | 53.6% | (10 317) | - | 68.5% |
| Capital assets | | (66 658) | (3 081) | - | (5 074) | - | (10 199) | 15.3% | (17 383) | 26.1% | (35 737) | 53.6% | (10 317) | - | 68.5% |
| Net Cash from/(used) Investing Activities | - | (66 658) | (3 081) | - | (5 074) | - | (10 199) | 15.3% | (17 383) | 26.1% | (35 737) | 53.6% | (10 317) | - | 68.5% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | | | | | - | | | | | - | | _ | _ | _ | _ |
| Short term loans | | | | | | | | | | | | _ | | | - |
| Borrowing long term/refinancing | | - | | - | | - | - | | | - | | - | | - | - |
| Increase (decrease) in consumer deposits | | - | | - | | - | - | | | - | | - | | - | - |
| Payments | - 1 | - | | - | | - | | | | | | | | | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - |
| Net Cash from/(used) Financing Activities | - | | - | | ٠ | | | | - | ٠ | - | - | | - | - |
| Net Increase/(Decrease) in cash held | _ | (41 708) | 38 043 | | 740 | | 1 149 | (2.8%) | (40 725) | 97.6% | (794) | 1.9% | (31 825) | 361.0% | 28.0% |
| Cash/cash equivalents at the year begin: | | 47 571 | 56 412 | | 94 455 | | 95 195 | 200.1% | 96 344 | 202.5% | 56 412 | 118.6% | 98 667 | 97.1% | (2.4%) |
| Cash/cash equivalents at the year end: | | 5 863 | 94 455 | l | 95 195 | l | 96 344 | 1 643.2% | 55 618 | 948.6% | 55 618 | 948.6% | 66 842 | | (16.8%) |
| Cashicash equivalents at the year end: | | 5 863 | 94 455 | | 95 195 | | 96 344 | 1 643.2% | 55 618 | 948.6% | 55 6 18 | 948.6% | 66 842 | 111.5% | (16.8%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | | Impairment -E Council | |
|---|--------|---------|--------------|------|--------------|------|--------------|-------|--------|--------|-----------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 218 | 19.9% | 31 | 2.9% | 31 | 2.8% | 816 | 74.4% | 1 097 | 21.3% | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | | - | | - | - | - | - | | - | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | (17) | (.6%) | 12 | .4% | 12 | .5% | 2 648 | 99.7% | 2 655 | 51.4% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 157 | 17.9% | 30 | 3.4% | 25 | 2.8% | 667 | 75.9% | 878 | 17.0% | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 130 | 27.8% | 20 | 4.2% | 14 | 3.1% | 303 | 64.9% | 466 | 9.0% | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | (12) | (17.9%) | 6 | 9.3% | 6 | 9.3% | 64 | 99.2% | 64 | 1.2% | - | - | - | |
| Interest on Arrear Debtor Accounts | - | | - | | - | - | - | - | | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | | - | | - | | | - | - | - | |
| Other | - | - | - | - | - | - | - | - | | - | - | - | - | |
| Total By Income Source | 476 | 9.2% | 99 | 1.9% | 88 | 1.7% | 4 498 | 87.2% | 5 161 | 100.0% | - | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 30 | 20.5% | 7 | 4.6% | 7 | 4.8% | 101 | 70.0% | 144 | 2.8% | - | - | - | |
| Commercial | 181 | 12.5% | 34 | 2.3% | 27 | 1.8% | 1 208 | 83.3% | 1 450 | 28.1% | - | - | - | |
| Households | 265 | 7.4% | 58 | 1.6% | 55 | 1.5% | 3 189 | 89.4% | 3 567 | 69.1% | - | - | - | |
| Other | - | | - | | | - | | - | | | - | - | - | |
| Total By Customer Group | 476 | 9.2% | 99 | 1.9% | 88 | 1.7% | 4 498 | 87.2% | 5 161 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | - | - | - | | - | - |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 9 358 | 100.0% | - | - | | - | - | - | 9 358 | 100.0% |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 9 358 | 100.0% | - | | | | | | 9 358 | 100.0% |

| Contact Details |
|-------------------|
| Municipal Manager |
| Financial Manager |

incial Manager M Matomane 047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SAKHISIZWE (EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201: | 3/14 | | | | | | 201 | 2/13 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Buc | daet | First 0 | Quarter | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure Operating Revenue | 94 172 | 94 172 | 45 549 | 48.4% | 22 880 | 24.3% | 24 304 | 25.8% | 13 991 | 14.9% | 106 724 | 113.3% | 11 893 | 77.0% | 17.6% |
| Property rates | 4 020 | 4 020 | 7 467 | 185.7% | 497 | 12.4% | 717 | 17.8% | 486 | 12.1% | 9 167 | 228.0% | 11654 | 77.070 | (70.6%) |
| Property rates Property rates - penalties and collection charges | 4 020 | 4 020 | / 40/ | 103.7% | 497 | 12.4% | /1/ | 17.0% | 400 | 12.176 | 9 107 | 220.0% | 1 004 | | (70.6% |
| Service charges - electricity revenue | 9 920 | 9 920 | 2 204 | 22.2% | 1 292 | 13.0% | 1 685 | 17.0% | 1772 | 17.9% | 6 953 | 70.1% | 1 535 | | 15.5% |
| Service charges - electricity revenue Service charges - water revenue | 7 720 | 7 720 | 9 102 | 22.270 | 16 958 | 13.070 | 1 762 | 17.070 | 1868 | 17.770 | 29 691 | 70.170 | 1 096 | | 70.4% |
| Service charges - sanitation revenue | 3 000 | 3 000 | 2 000 | 66.7% | 328 | 10.9% | 481 | 16.0% | 451 | 15.0% | 3 260 | 108.7% | 456 | | (1.2% |
| Service charges - refuse revenue | 2 600 | 2 600 | 499 | 19.2% | 464 | 17.9% | 712 | 27.4% | 676 | 26.0% | 2 352 | 90.5% | 631 | - | 7.39 |
| Service charges - other | | | | | | | - | | | - | - | | - | - | |
| Rental of facilities and equipment | 1 116 | 1 116 | 34 | 3.0% | 24 | 2.2% | 99 | 8.9% | 79 | 7.1% | 236 | 21.1% | 34 | - | 133.5% |
| Interest earned - external investments | 636 | 636 | 288 | 45.3% | 87 | 13.7% | 95 | 14.9% | 80 | 12.6% | 550 | 86.5% | 168 | - | (52.1%) |
| Interest earned - outstanding debtors | 4 475 | 4 475 | 866 | 19.4% | 872 | 19.5% | 1 406 | 31.4% | 1 452 | 32.5% | 4 597 | 102.7% | 1 198 | - | 21.2% |
| Dividends received | | - | 485 | - | 124 | - | | | | - | 608 | - | 105 | - | (100.0%) |
| Fines | 30 | 30 | 5 | 17.9% | 0 | .7% | 3 | 9.8% | 10 | 33.4% | 19 | 61.9% | 7 | - | 43.6% |
| Licences and permits | - | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Agency services | 4 444 | 4 444 | 2 727 | 61.4% | 1 473 | 33.2% | 5 591 | 125.8% | 3 445 | 77.5% | 13 237 | 297.9% | 2 722 | - | 26.6% |
| Transfers recognised - operational | 46 752 | 46 752 | 19 162 | 41.0% | 332 | .7% | 11 434 | 24.5% | 2 633 | 5.6% | 33 561 | 71.8% | 1 650 | 34.7% | 59.6% |
| Other own revenue | 17 179 | 17 179 | 711 | 4.1% | 427 | 2.5% | 318 | 1.9% | 1 037 | 6.0% | 2 493 | 14.5% | 638 | - | 62.5% |
| Gains on disposal of PPE | - | - | - | - | - | - | 0 | - | - | - | 0 | - | - | - | - |
| Operating Expenditure | 92 520 | 92 520 | 21 197 | 22.9% | 13 001 | 14.1% | 20 083 | 21.7% | 21 887 | 23.7% | 76 168 | 82.3% | 20 587 | 92.2% | 6.3% |
| Employee related costs | 31 023 | 31 023 | 8 947 | 28.8% | 4 967 | 16.0% | 8 092 | 26.1% | 7 369 | 23.8% | 29 374 | 94.7% | 7 407 | 103.4% | (.5%) |
| Remuneration of councillors | 5 116 | 5 116 | 1 194 | 23.3% | 795 | 15.5% | 1 637 | 32.0% | 1 342 | 26.2% | 4 968 | 97.1% | 1 153 | 64.9% | 16.4% |
| Debt impairment | 5 546 | 5 546 | - | - | | - | | | | | - | | - | - | - |
| Depreciation and asset impairment | 4 604 | 4 604 | - | - | | - | | | | | - | | - | - | - |
| Finance charges | 733 | 733 | 132 | 18.0% | 116 | 15.8% | 99 | 13.5% | 107 | 14.6% | 453 | 61.8% | 201 | 85.5% | (46.8%) |
| Bulk purchases | 9 400 | 9 400 | 975 | 10.4% | 725 | 7.7% | 2 061 | 21.9% | 1 600 | 17.0% | 5 360 | 57.0% | 965 | 66.8% | 65.8% |
| Other Materials | - | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Contracted services | 1 215 | 1 215 | 263 | 21.7% | 43 | 3.6% | 5 | .4% | 232 | 19.1% | 543 | 44.7% | 544 | 380.2% | (57.4%) |
| Transfers and grants | 2 682 | 2 682 | 642 | 23.9% | 182 | 6.8% | 634 | 23.6% | 1 542 | 57.5% | 3 000 | 111.9% | 811 | 70.1% | 90.2% |
| Other expenditure | 32 201 | 32 201 | 9 045 | 28.1% | 6 173 | 19.2% | 7 556 | 23.5% | 9 696 | 30.1% | 32 469 | 100.8% | 9 507 | 122.9% | 2.0% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 652 | 1 652 | 24 351 | | 9 879 | | 4 221 | | (7 896) | | 30 556 | | (8 694) | | |
| Transfers recognised - capital | 15 766 | 15 766 | 6 240 | 39.6% | 1 360 | 8.6% | 1 803 | 11.4% | 5 082 | 32.2% | 14 486 | 91.9% | 8 353 | 46 272.0% | (39.2%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 17 418 | 17 418 | 30 592 | | 11 240 | | 6 024 | | (2 814) | | 45 042 | | (341) | | |
| Taxation | - | - | - | - | | - | - | | - | | - | - | | | |
| Surplus/(Deficit) after taxation | 17 418 | 17 418 | 30 592 | | 11 240 | | 6 024 | | (2 814) | | 45 042 | | (341) | | |
| Attributable to minorities | | - | | | | | - | | | | - | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 17 418 | 17 418 | 30 592 | | 11 240 | | 6 024 | | (2 814) | | 45 042 | | (341) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 17 418 | 17 418 | 30 592 | | 11 240 | | 6 024 | | (2 814) | | 45 042 | | (341) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------|
| | Buc | lget | First C | uarter | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 19 196 | 19 196 | 7 452 | 38.8% | 1 815 | 9.5% | 1 534 | 8.0% | 51 | .3% | 10 853 | 56.5% | 478 | 47.8% | (89.3% |
| National Government | 17 196 | 17 196 | 7 432 | 40.8% | 1548 | 9.0% | 1 244 | 7.2% | | | 9 809 | 57.0% | 4/6 | 47.076 | |
| Provincial Government | 17 190 | 17 196 | 7017 | 40.8% | 1 348 | 9.0% | 1 244 | 1.276 | - | - | 9 809 | 57.0% | - | 45.3% | - |
| Provincial Government District Municipality | - | - | - | - | - | | | | | - | - | - | 394 | - | (100.09 |
| Other transfers and grants | - | - | - | - | - | - | | | | | - | - | 394 | - | (100.05 |
| Transfers recognised - capital | 17 196 | 17 196 | 7 017 | 40.8% | 1 548 | 9.0% | 1 244 | 7.2% | | - | 9 809 | 57.0% | 394 | 48.6% | 6 (100.09 |
| Borrowing | 17 196 | 17 196 | 7017 | 40.8% | 1 348 | 9.0% | 1 244 | 1.2% | | - | 9 809 | 57.0% | 394 | 48.0% | (100.07 |
| Internally generated funds | 2 000 | 2 000 | 435 | 21.8% | 267 | 13.4% | 290 | 14.5% | 51 | 2.6% | 1 044 | 52.2% | 84 | | 6 (38.89 |
| Public contributions and donations | 2000 | 2 000 | 433 | 21.070 | 201 | 13.470 | 290 | 14.370 | 31 | 2.0% | 1 044 | 32.276 | 04 | 21.3% | (30.07 |
| | | | | | | | | | | | | | | | |
| Capital Expenditure Standard Classification | 19 196 | 19 196 | 7 452 | 38.8% | 1 815 | 9.5% | 1 534 | 8.0% | 51 | .3% | 10 853 | 56.5% | 478 | | |
| Governance and Administration | 700 | 700 | 451 | 64.4% | 35 | 4.9% | 244 | 34.8% | | 5.8% | 770 | 110.0% | 44 | | |
| Executive & Council | 600 | 600 | 214 | 35.6% | 5 | .8% | 53 | 8.9% | 18 | 3.1% | 290 | 48.4% | 9 | | |
| Budget & Treasury Office | 100 | 100 | 236 | 235.6% | 8 | 8.4% | 151 | 150.6% | - | - | 395 | 394.6% | 35 | 286.3% | |
| Corporate Services | - | - | 1 | - | 21 | - | 40 | - | 23 | - | 85 | - | - | - | (100.09 |
| Community and Public Safety | - | - | 517 | - | 183 | - | 278 | - | 10 | - | 988 | - | - | 80.0% | |
| Community & Social Services | | - | 517 | - | 183 | - | 278 | - | 10 | - | 988 | - | - | 79.8% | (100.09 |
| Sport And Recreation | | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Public Safety | | - | - | - | - | - | | - | | - | - | - | - | - | - |
| Housing Health | - | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| | 16 596 | | 3 518 | 21.2% | | 8.7% | 1 012 | 6.1% | | - | 5 967 | | 29 | | |
| Economic and Environmental Services Planning and Development | 16 596 | 16 596 | 3 518 | 21.2% | 1 436 | 8.7% | 1 012 | | 1 | - | 5 967 | 36.0% | 29 | | 6 (100.09 |
| Planning and Development Road Transport | 16 596 | 16 596 | 3 518 | 21.2% | 1 426 | 8.6% | 996 | 6.0% | | - | 5 940 | 35.8% | 29 | 86.6% | (100.09 |
| Environmental Protection | 16 596 | 16 596 | 3518 | 21.2% | 1 426 | 8.6% | 996 | 6.0% | | | 5 940 | 35.8% | . 29 | 86.6% | (100.03 |
| Trading Services | 1 900 | 1 900 | 2 967 | 156.1% | 161 | 8.5% | | | | | 3 128 | 164.6% | 405 | | (100.09 |
| Electricity | 1 900 | 1900 | 2 967 714 | 37.6% | 161 | 8.5% | | - | | - | 875 | 46.1% | 405 | | |
| Waler | 1 900 | 1 900 | 714 | 37.0% | 101 | 0.3% | | | | - | 0/5 | 40.176 | 394 | 4.176 | (100.09 |
| Waste Water Management | | - | _ | - | | - | | - | 1 | | 1 | | 374 | | (100.0. |
| Waste Management | | | 2 253 | | | | | | | - | 2 253 | | | 8.3% | |
| Other | | - | 2 233 | - | | _ | - | - | 1 | | 2 233 | | | 0.370 | 1 |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | | First C | | Second | | | Quarter | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 110 | 110 | 53 559 | 48 714.1% | 52 251 | 47 524.5% | 25 804 | 23 469.7% | 23 453 | 21 331.3% | 155 067 | 141 039.6% | 22 418 | 102.1% | 4.6% |
| Ratepayers and other | 42 | 42 | 25 458 | 60 158.0% | 32 742 | 77 370.6% | 10 328 | 24 406.8% | 10 379 | 24 525.1% | 78 906 | 186 460.5% | 7 738 | 94.0% | 34.1% |
| Government - operating | 47 | 47 | 18 101 | 38 717.3% | 14 007 | 29 960.6% | 11 404 | 24 392.5% | 2 742 | 5 865.6% | 46 254 | 98 936.1% | 655 | 75.2% | 318.7% |
| Government - capital | 16 | 16 | 8 339 | 52 895.9% | 4 008 | 25 425.2% | 3 048 | 19 331.7% | 8 800 | 55 817.2% | 24 195 | 153 470.0% | 9 348 | 150.6% | (5.9%) |
| Interest | 5 | 5 | 1 339 | 26 184.4% | 1 417 | 27 716.0% | 1 024 | 20 033.2% | 1 533 | 29 980.9% | 5 312 | 103 914.5% | 4 572 | 293.8% | (66.5%) |
| Dividends | | - | 323 | - | 78 | - | - | - | - | - | 401 | - | 105 | - | (100.0%) |
| Payments | (82) | (82) | (41 803) | 51 229.7% | (47 780) | 58 554.2% | (22 999) | 28 186.0% | (22 858) | 28 012.5% | (135 440) | 165 982.4% | (22 610) | 108.5% | 1.1% |
| Suppliers and employees | (78) | (78) | (40 969) | 52 445.2% | (46 591) | 59 642.4% | (21 939) | 28 084.3% | (20 965) | 26 838.2% | (130 465) | 167 010.2% | (21 799) | 111.8% | (3.8%) |
| Finance charges | | | (192) | | (171) | - | (144) | - | (151) | | (658) | - | (201) | 74.9% | (25.0%) |
| Transfers and grants | (3) | (3) | (642) | 18 436.4% | (1 017) | 29 209.4% | (916) | 26 318.2% | (1 742) | 50 039.9% | (4 317) | 124 003.9% | (611) | 61.9% | 185.3% |
| Net Cash from/(used) Operating Activities | 28 | 28 | 11 756 | 41 472.9% | 4 472 | 15 774.5% | 2 804 | 9 893.4% | 595 | 2 099.0% | 19 627 | 69 239.8% | (192) | 89.4% | (409.7%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | | | - | | - | | | - | - | - | | - | - | - | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Decrease in non-current debtors | | | - | | | - | | - | | - | | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | | - | | | - | | - | - | - | - | - | - | - | - |
| Payments | (18) | (18) | (8 288) | 45 003.6% | (3 310) | 17 975.0% | (2 778) | 15 084.7% | - | - | (14 376) | 78 063.3% | (775) | 60.1% | (100.0%) |
| Capital assets | (18) | (18) | | 45 003.6% | (3 310) | 17 975.0% | (2 778) | 15 084.7% | - | | (14 376) | 78 063.3% | (775) | | (100.0%) |
| Net Cash from/(used) Investing Activities | (18) | (18) | (8 288) | 45 003.6% | (3 310) | 17 975.0% | (2 778) | 15 084.7% | i | | (14 376) | 78 063.3% | (775) | 60.1% | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | - | | - | | _ | | _ | - | - | _ | | - | - | - | - |
| Short term loans | | | - | | | | | _ | - | | | _ | | | |
| Borrowing long term/refinancing | | | - | | | - | | - | | - | | - | - | - | - |
| Increase (decrease) in consumer deposits | | | - | | | - | | - | | - | | - | - | - | - |
| Payments | (4) | (4) | (848) | 20 604.0% | (824) | 20 025.5% | (521) | 12 652.4% | - | _ | (2 194) | 53 281.9% | (781) | 116.2% | (100.0%) |
| Repayment of borrowing | (4) | (4) | (848) | 20 604.0% | (824) | 20 025.5% | (521) | 12 652.4% | | - | (2 194) | 53 281.9% | (781) | 116.2% | (100.0%) |
| Net Cash from/(used) Financing Activities | (4) | (4) | (848) | 20 604.0% | (824) | 20 025.5% | (521) | 12 652.4% | - | - | (2 194) | 53 281.9% | (781) | 116.2% | (100.0%) |
| Net Increase/(Decrease) in cash held | 6 | 6 | 2 620 | 45 066.9% | 337 | 5 794.3% | (494) | (8 503.9%) | 595 | 10 234.0% | 3 058 | 52 591.3% | (1 749) | 128.7% | (134.0%) |
| Cash/cash equivalents at the year begin: | 5 | 5 | 12 159 | 243 183.3% | 14 779 | 295 587.1% | 15 116 | 302 324.7% | 14 622 | 292 436.3% | 12 159 | 243 183.3% | 30 467 | | (52.0%) |
| Cash/cash equivalents at the year end: | - 11 | - 11 | 14 779 | 136 668.7% | 15 116 | 139 783.9% | 14 622 | 135 211.9% | 15 217 | 140 714.1% | 15 217 | 140 714.1% | 28 718 | 210.2% | |
| Castricasti equivalents at the year BND: | " | - 11 | 14 //9 | 130 008.7% | 15 116 | 139 /83.9% | 14 622 | 135 211.9% | 15 217 | 140 / 14.1% | 15217 | 140 / 14.1% | 28 / 18 | 210.2% | (47.0% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment -B Council | |
|---|--------|------|--------------|---|--------------|---|--------------|---|--------|---|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | | - | | - | - | - | - | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | | - | - | - | - | - | - | - | | - | - | | | |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | | - | - | - | - | - | - | - | | - | - | | | |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | | - | - | - | | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Income Source | | - | | - | - | | - | | | | - | | - | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | | - | - | | | | - | | | - | | - | - | |
| Commercial | | - | - | - | | - | - | - | | | | - | | |
| Households | | - | - | | | - | - | - | | - | - | - | - | |
| Other | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | | | | | | | | | | | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 90 Days | To | tal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|---------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 739 | 100.0% | - | - | - | - | - | - | 739 | 55.0% |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 306 | 100.0% | - | - | - | - | - | - | 306 | 22.7% |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 39 | 100.0% | - | - | - | - | - | - | 39 | 2.9% |
| Loan repayments | 260 | 100.0% | - | - | - | - | - | - | 260 | 19.4% |
| Trade Creditors | | - | - | - | | - | - | - | | - |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | - | - | | - | - | - | - | - | - | |
| Total | 1 344 | 100.0% | - | | | - | | | 1 344 | 100.0% |

| Municipal | Manager |
|------------|---------|
| Cinconsist | Monogor |

| Municipal Manager T Samuel | | 047 877 0126 |
|------------------------------|-------|--------------|
| Financial Manager Peter H St | Steyn | 045 931 1011 |

Source Local Government Database

EASTERN CAPE: CHRIS HANI (DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | laet | First 0 | Duarter | Second | | | Quarter | Fourth | Quarter | Year | o Date | | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| | | | | | | | | | | | | buuget | | Dudget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 792 350 | 808 850 | 191 234 | 24.1% | 160 787 | 20.3% | 133 328 | 16.5% | 41 177 | 5.1% | 526 526 | 65.1% | 32 922 | 75.6% | 25.1% |
| Property rates | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | 322 000 | 322 000 | - | - | - | - | | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | - | - | 20 | - | 996 | - | (248) | - | 85 | - | 852 | - | 49 | 104.3% | 73.6% |
| Interest earned - external investments | 16 999 | 16 999 | 4 322 | 25.4% | 6 841 | 40.2% | 6 636 | 39.0% | 5 876 | 34.6% | 23 675 | 139.3% | 4 646 | 198.9% | 26.5% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | | - | - | - | - | - | | | - | - | - | - | - |
| Fines | - | - | | - | - | - | - | - | - | | - | - | - | - | - |
| Licences and permits | - | - | | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | | | | | | | | | | 1 | | | | | |
| Transfers recognised - operational | 452 897 | 469 397 | 179 432 | 39.6% | 131 721 | 29.1% | 119 518 | 25.5% | 23 410 | 5.0% | 454 081 | 96.7% | 14 483 | 99.8% | 61.6% |
| Other own revenue | 455 | 455 | 7 461 | 1 639.7% | 21 229 | 4 665.7% | 7 422 | 1 631.3% | 11 806 | 2 594.7% | 47 918 | 10 531.3% | 13 743 | 28.5% | (14.1%) |
| Gains on disposal of PPE | - | - | | - | | - | - | - | | | | - | - | - | - |
| Operating Expenditure | 787 834 | 810 384 | 95 349 | 12.1% | 143 474 | 18.2% | 128 041 | 15.8% | 120 299 | 14.8% | 487 163 | 60.1% | 141 538 | 64.0% | (15.0%) |
| Employee related costs | 217 454 | 172 246 | 33 648 | 15.5% | 30 405 | 14.0% | 32 347 | 18.8% | 28 050 | 16.3% | 124 449 | 72.3% | 28 767 | 82.6% | (2.5%) |
| Remuneration of councillors | 7 812 | 7 980 | 2 052 | 26.3% | 2 023 | 25.9% | 2 322 | 29.1% | 1 421 | 17.8% | 7 818 | 98.0% | 1 326 | - | 7.2% |
| Debt impairment | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Depreciation and asset impairment | 90 000 | 90 000 | - | - | - | - | - | - | | - | - | - | - | - | - |
| Finance charges | - | 10 153 | 14 | - | 18 | - | 9 | .1% | 41 | .4% | 82 | .8% | 23 | 1.6% | |
| Bulk purchases | 10 153 | - | 1 733 | 17.1% | 5 143 | 50.7% | 2 792 | - | 1 787 | - | 11 454 | - | 3 296 | 121.8% | (45.8%) |
| Other Materials | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Contracted services | 17 335 | 14 335 | 500 | 2.9% | 4 584 | 26.4% | 927 | 6.5% | 258 | 1.8% | 6 269 | 43.7% | 343 | 29.1% | (24.9%) |
| Transfers and grants | 149 710 | 149 710 | 32 960 | 22.0% | 33 289 | 22.2% | 47 719 | 31.9% | 28 581 | 19.1% | 142 549 | 95.2% | 96 295 | 70.4% | (70.3%) |
| Other expenditure | 295 370 | 365 959 | 24 443 | 8.3% | 68 013 | 23.0% | 41 925 | 11.5% | 60 161 | 16.4% | 194 542 | 53.2% | 11 488 | 63.6% | 423.7% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 4 516 | (1 533) | 95 885 | | 17 313 | | 5 288 | | (79 123) | | 39 363 | | (108 616) | | |
| Transfers recognised - capital | 529 989 | 537 104 | 254 212 | 48.0% | 191 087 | 36.1% | 118 787 | 22.1% | 24 653 | 4.6% | 588 740 | 109.6% | 41 173 | 102.0% | (40.1%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 534 506 | 535 571 | 350 098 | | 208 400 | | 124 075 | | (54 469) | | 628 103 | | (67 443) | | |
| Taxation | | | | | | | | | - | | | - | | | - |
| Surplus/(Deficit) after taxation | 534 506 | 535 571 | 350 098 | | 208 400 | | 124 075 | | (54 469) | | 628 103 | | (67 443) | | |
| Attributable to minorities | | | | | | | | | , , | - | | | | - | |
| Surplus/(Deficit) attributable to municipality | 534 506 | 535 571 | 350 098 | | 208 400 | | 124 075 | | (54 469) | | 628 103 | | (67 443) | | |
| Share of surplus/ (deficit) of associate | | | - | | | - | | - | (2.707) | - | | - | (2. 110) | - | |
| Surplus/(Deficit) for the year | 534 506 | 535 571 | 350 098 | | 208 400 | | 124 075 | | (54 469) | | 628 103 | | (67 443) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | lget | First C | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| | F20 012 | F27 000 | F0 004 | 44.00/ | 455 444 | 20.20/ | 22/ 547 | 44.00/ | 00.000 | 47.407 | F20 220 | 400.00/ | 407.057 | 444.404 | (31.1%) |
| Source of Finance | 530 013 | 537 092 | 58 231 | 11.0% | 155 411 | 29.3% | 236 517 | 44.0% | 88 080 | 16.4% | 538 239 | 100.2% | 127 857 | 111.1% | |
| National Government | 520 855 | 524 620 | 57 313 | 11.0% | 154 840 | 29.7% | 235 446 | 44.9% | 87 760 | 16.7% | 535 359 | 102.0% | 126 661 | 111.9% | (30.7% |
| Provincial Government | | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | | | | | | | | 87 760 | - | | | | | - |
| Transfers recognised - capital | 520 855 | 524 620 | 57 313 | 11.0% | 154 840 | 29.7% | 235 446 | 44.9% | 87 760 | 16.7% | 535 359 | 102.0% | 126 661 | 111.9% | (30.7%) |
| Borrowing | 9 157 | 12 471 | 918 | 10.0% | 570 | - | 1 071 | 8.6% | 321 | 2.6% | 2 880 | 23.1% | 1 196 | 40.1% | (73.2% |
| Internally generated funds Public contributions and donations | 9 15/ | 12 4/1 | 918 | 10.0% | 5/0 | 6.2% | 10/1 | | 321 | | 2 880 | 23.1% | 1 196 | 40.1% | (/3.2% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Capital Expenditure Standard Classification | 530 013 | 537 092 | 58 231 | 11.0% | 155 411 | 29.3% | 236 517 | 44.0% | 88 080 | 16.4% | 538 239 | 100.2% | 127 857 | 111.1% | |
| Governance and Administration | 6 911 | 7 241 | 840 | 12.1% | 348 | 5.0% | 912 | 12.6% | 147 | 2.0% | 2 246 | 31.0% | 592 | 19.2% | |
| Executive & Council | 2 070 | 2 070 | 66 | 3.2% | 249 | 12.1% | (8) | (.4%) | 14 | .7% | 321 | 15.5% | 82 | | (83.0%) |
| Budget & Treasury Office | 1 091 | 1 091 | 75 | 6.9% | 36 | 3.3% | 256 | 23.4% | 35 | | 402 | 36.9% | 408 | | |
| Corporate Services | 3 750 | 4 080 | 699 | 18.6% | 62 | 1.7% | 664 | 16.3% | 98 | 2.4% | 1 523 | 37.3% | 102 | | (4.1%) |
| Community and Public Safety Community & Social Services | 1 570 | 1 570 | 1 | .1% | 13 13 | . 8% 13.3% | 36 36 | 2.3% | 54 54 | 3.5% 3.5% | 105 105 | 6.7% | 209 | | (74.0%) (74.0%) |
| Sport And Recreation | 100 | 1570 | | .,,,, | | 10.00 | | 2.570 | | 5.5% | | 0.770 | 207 | | (74.070) |
| Public Safety | 500 | _ | | _ | | | | _ | | _ | | _ | | | _ |
| Housing | | | | | | | | | | | | | | | |
| Health | 970 | | | _ | | _ | | _ | | _ | | - | | | _ |
| Economic and Environmental Services | 310 | 310 | 4 | 1.1% | 143 | 46.1% | 100 | 32.4% | | _ | 247 | 79.6% | 284 | _ | (100.0%) |
| Planning and Development | 250 | 250 | 4 | 1.4% | 70 | 28.2% | 55 | 22.0% | | - | 129 | 51.6% | 60 | | (100.0%) |
| Road Transport | | _ | | _ | | | | _ | | - | | - | | | |
| Environmental Protection | 60 | 60 | - | - | 72 | 120.7% | 45 | 75.8% | | - | 118 | 196.5% | 225 | - | (100.0%) |
| Trading Services | 521 221 | 527 970 | 57 387 | 11.0% | 154 907 | 29.7% | 235 468 | 44.6% | 87 879 | 16.6% | 535 641 | 101.5% | 126 772 | 111.8% | (30.7%) |
| Electricity | | - | | - | | - | - | - | | - | - | - | | - | |
| Water | 521 221 | 366 782 | 3 162 | .6% | 887 | .2% | 3 458 | .9% | 3 899 | 1.1% | 11 405 | 3.1% | 25 942 | 35.2% | (85.0%) |
| Waste Water Management | | 161 188 | 54 225 | - | 154 019 | - | 232 010 | 143.9% | 83 981 | 52.1% | 524 235 | 325.2% | 100 830 | - | (16.7%) |
| Waste Management | - | - | - | - | | - | | - | | - | - | - | - | - | - 1 |
| Other | - | - | - | - | | | | - | | - | | - | - | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|---|-------------------------------|------------------------------------|------------------------------|--|--------------------------------|--|------------------------------|-------------------------------------|--------------------------------|-------------------------------------|---------------------------------|--|-------------------------------|--|-----------------------------------|
| | Bud | | First C | | Second | | Third C | | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 1 322 340 | 5 218 476 | 445 447 | 33.7% | 354 689 | 26.8% | 252 115 | 4.8% | 87 215 | 1.7% | 1 139 466 | 21.8% | 74 088 | 108.6% | 17.79 |
| Ralepayers and other Government - operating Government - capital | 322 455 452 897 529 989 | 322 455 4 341 918 537 104 | 7 480 179 432 254 212 | 2.3% 39.6% 48.0% | 22 218 131 721 193 909 | 6.9% 29.1% 36.6% | 7 174 119 518 118 787 | 2.2% 2.8% 22.1% | 20 130 19 297 40 594 | 6.2% .4% 7.6% | 57 002 449 968 607 502 | 17.7% 10.4% 113.1% | 13 786 14 790 40 866 | 117.2% 100.3% 113.6% | 46.09 30.59 (.7% |
| Interest Dividends | 16 999 | 16 999 | 4 322 | 25.4% | 6 841 | 40.2% | 6 636 | 39.0% | 7 195 | 42.3% | 24 994 | 147.0% | 4 646 | 198.9% | 54.8% |
| Payments Suppliers and employees Finance charges | (697 834) (548 124) | (720 384) (560 521) (10 153) | (95 349) (62 375) (14) | 13.7% 11.4% | (143 474) (110 168) (18) | 20.6% 20.1% | (128 041) (80 313) (9) | 17.8% 14.3% .1% | (192 787) (152 993) (80) | 26.8% 27.3% .8% | (559 651) (405 848) (120) | 77.7% 72.4% 1.2% | (147 132) (48 628) (27) | 123.2% .1% | 214.6% |
| Transfers and grants Net Cash from/(used) Operating Activities | (149 710) 624 506 | (149 710) 4 498 093 | (32 960) 350 098 | 22.0% 56.1% | (33 289) 211 215 | 22.2% | (47 719) 124 075 | 31.9% 2.8% | (39 715) | 26.5% | (153 683) 579 815 | 102.7% 12.9% | (98 478) (73 044) | | (59.7% |
| | 024 000 | 1 170 070 | 000 000 | 50.170 | 211210 | 55.676 | 124 070 | 2.070 | (100 072) | (2.570) | 377013 | 12.770 | (75 044) | 214.070 | 44.07 |
| Cash Flow from Investing Activities Receipts | | | | | | | (104 629) | _ | 136 290 | | 31 661 | _ | 63 676 | 76.4% | 114.0% |
| Proceeds on disposal of PPE | | | | | | | (10102) | | 100 270 | - | | - | - | - | |
| Decrease in non-current debtors | - | | - | - | - | - | | - | | - | - | - | | - | - |
| Decrease in other non-current receivables Decrease (increase) in non-current investments | - | - | - | - | - | - | (104 629) | - | 136 290 | - | 31 661 | | 63 676 | 48 499 615.1% | 114.05 |
| Payments Capital assets | (529 647) (529 647) | | (58 231) (58 231) | 11.0% 11.0% | (155 411) (155 411) | 29.3% 29.3% | (236 517) (236 517) | | (170 334) (170 334) | | (620 493) (620 493) | - | (127 857) (127 857) | - | 33.29 33.29 |
| Net Cash from/(used) Investing Activities | (529 647) | | (58 231) | 11.0% | (155 411) | 29.3% | (341 146) | - | (34 044) | - | (588 832) | - | (64 181) | (329.3%) | (47.0% |
| Cash Flow from Financing Activities Receipts Short term loans | - | - | 11 11 | - | - | - | - | - | 40 40 | - | 51 51 | - | (35) (35) | (3 525.5%) (165.4%) | |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | | - | - | | | | |
| Payments Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | | 11 | | | | - | | 40 | | 51 | | (35) | (31 950.1%) | (212.8% |
| Net Increase/(Decrease) in cash held | 94 859 | 4 498 093 | 291 878 | 307.7% | 55 804 | 58.8% | (217 071) | (4.8%) | (139 577) | (3.1%) | (8 966) | (.2%) | (137 259) | 10.2% | |
| Cash/cash equivalents at the year begin: | 299 014 | | 621 946 | 208.0% | 913 825 | 305.6% | 969 629 | - | 752 557 | - | 621 946 | - | 478 911 | - | 57.19 |
| Cash/cash equivalents at the year end: | 393 873 | 4 498 093 | 913 825 | 232.0% | 969 629 | 246.2% | 752 557 | 16.7% | 612 980 | 13.6% | 612 980 | 13.6% | 341 651 | 79.3% | 79.49 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debt Debt | | Impairment -E Council | |
|---|--------|------|--------------|-------|--------------|------|--------------|-------|--------|--------|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | | - | - | | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | | - | - | | - | - | - | | | - | - | - | | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | | - | - | | - | - | - | | | - | - | - | | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | | - | - | | - | - | - | - | - | - |
| Other | - | - | 1 272 | 30.3% | 240 | 5.7% | 2 685 | 64.0% | 4 197 | 100.0% | - | - | - | - |
| Total By Income Source | | | 1 272 | 30.3% | 240 | 5.7% | 2 685 | 64.0% | 4 197 | 100.0% | | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | | - | | | | - | - | | | - | | - | - | - |
| Commercial | | - | | | | - | - | | | - | | - | - | - |
| Households | | - | - | - | - | - | - | | - | - | - | - | - | |
| Other | | - | 1 272 | 30.3% | 240 | 5.7% | 2 685 | 64.0% | 4 197 | 100.0% | - | - | | |
| Total By Customer Group | | | 1 272 | 30.3% | 240 | 5.7% | 2 685 | 64.0% | 4 197 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| 0 - 30 | Days | 31 - 60 Days | | 61 - 90 | 0 Days | Over 9 | 0 Days | To | tal |
|--------|--------|--------------|-----------------|-------------------|--------------------------|----------------------------|--|--|--|
| Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | - |
| - | - | | - | | - | | - | - | - |
| - | - | - | - | | - | | - | - | - |
| - | - | | - | | - | | - | - | - |
| - | - | | - | | - | | - | - | - |
| - | - | | - | | - | | - | - | - |
| - | - | - | - | | - | 244 | 100.0% | 244 | .5% |
| - | - | | - | | - | | - | - | - |
| 40 372 | 77.3% | 6 182 | 11.8% | 3 517 | 6.7% | 2 166 | 4.1% | 52 237 | 99.5% |
| 40 372 | 76.9% | 6 182 | 11.8% | 3 517 | 6.7% | 2 410 | 4.6% | 52 480 | 100.0% |
| | Amount | 40 372 77.3% | Amount % Amount | Amount % Amount % | Amount % Amount % Amount | Amount % Amount % Amount % | Amount % Amount % Amount % Amount % Amount | Amount % Amo | Amount % Amo |

Contact Details

| Financial Manager | Mr Yimile Ngqele | 045 808 4428 |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Moppo Mene | 045 808 4610 |

Source Local Government Database

EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201: | 3/14 | | | | | | 201 | 2/13 | |
|---|---|--|---|---|--|--|---|--|--|---|---|--|-------------------------------------|---|---|
| | Bud | Inet | First (| Duarter | Second | Quarter | | Quarter | Fourth | Quarter | Year 1 | to Date | | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue Property rates Property rates - penalties and collection charges | 163 251 13 670 | 196 766 13 611 | 62 512 15 522 | 38.3% 113.6% | 37 432 (4) | 22.9% | 33 046 | 16.8% | 13 670 | 6.9% | 146 660 15 520 | 74.5% 114.0% | 26 529 (1) | - | (48.5%) (206.3%) (100.0%) |
| Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue | 17 400 - - 4 010 | 17 923 - - - 4 010 | 5 360 2 241 1 398 998 | 30.8% - - 24.9% | 4 730 (2 797) 328 994 | 27.2% - - 24.8% | 4 187 1 315 1 061 999 | 23.4% - - 24.9% | 6 250 1 379 208 660 | 34.9% - - 16.5% | 20 527 2 138 2 996 3 651 | 114.5% - - 91.1% | 4 150 - - 918 | 107.9% - - 99.5% | 50.6% (100.0%) (100.0%) (28.1%) |
| Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received | 11 274 1 848 3 755 - | 12 792 1 590 1 690 - | 267 332 534 | 2.4% 18.0% 14.2% | 264 234 606 - | 2.3% 12.6% 16.1% | 292 431 658 | 2.3% 27.1% 38.9% | 293 327 576 | 2.3% 20.6% 34.1% | 1 117 1 323 2 374 - 78 | 8.7% 83.2% 140.4% | 262 548 447 | 35.6% 105.8% 83.5% | 12.0% (40.4%) 29.0% |
| Licences and permits Agency services Transfers recognised - operational Other own revenue Gains on disposal of PPE | 2 133 1 397 89 165 18 266 280 | 2 133 1 397 89 165 52 121 280 | 592 - 35 261 (274) 262 | 27.8% (1.5%) | 572 - 31 478 868 123 | 26.8% - 35.3% 4.8% 43.9% | 591 - 21 840 1 223 436 | 27.7% - 24.5% 2.3% 156.0% | 601 778 2 197 386 | 28.2% - .9% 4.2% 138.1% | 2 357 - 89 357 4 015 1 208 | 110.5% 100.2% 7.7% 431.6% | 610 - 20 427 (828) (53) | 118.5% - 100.0% 9.3% | (1.5%) (96.2%) (365.3%) (834.3%) |
| Operating Expenditure Employee related costs Remuneration of councillors Debt impairment Depreciation and asset impairment Finance charges Dilk purchases Other Materials Contracted sensions | 160 427 54 269 9 221 6 208 8 220 188 17 156 8 653 2 246 | 187 819 55 121 9 535 10 069 31 775 800 15 000 10 661 4 465 | 32 974 13 829 1 493 - - - 5 820 744 1 755 | 20.6% 25.5% 16.2% - - 33.9% 8.6% 78.1% | 32 800 12 871 2 907 - - 45 3 241 2 194 1 586 | 20.4% 23.7% 31.5% - 23.9% 18.9% 25.4% 70.6% | 30 359 13 749 366 - - - 2 797 2 413 848 | 16.2% 24.9% 3.8% - - - 18.6% 22.6% 19.0% | 39 446 13 735 2 655 - - 45 2 949 1 686 611 | 21.0% 24.9% 27.8% - 5.6% 19.7% 15.8% 13.7% | 135 578 54 185 7 422 - 90 14 806 7 037 4 800 | 72.2% 98.3% 77.8% | 32 536 10 948 2 316 | 78.4% 88.2% 99.3% - 26.3% 85.8% 53.4% 245.5% | |
| Transfers and grants Other expenditure Loss on disposal of PPE | 54 266 | 50 393 - | 9 332 | 17.2% | 9 956 | 18.3% | 10 186 | 20.2% | 17 765 | 35.3% | 47 239 | 93.7% | 12 585 | 78.3% | 41.2% |
| Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital Contributed assets | 2 824 37 848 | 8 947 35 453 | 29 538 | : | 4 632 2 911 | 7.7% | 2 687 6 371 | 18.0% | (25 776) 18 525 | 52.3% | 11 082 27 808 | 78.4% | (6 007) 3 857 | 69.4% | 380.4% |
| Surplus/(Deficit) after capital transfers and contributions | 40 672 | 44 400 | 29 538 | | 7 544 | | 9 059 | | (7 251) | | 38 890 | | (2 151) | | |
| Taxation Surplus/(Deficit) after taxation | 40 672 | 44 400 | 29 538 | | 7 544 | | 9 059 | | (7 251) | | 38 890 | - | (2 151) | | |
| Attributable to minorities | 40 0/2 | - | | | | - | | | | | 30 690 | | ` . | - | - |
| Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate | 40 672 | 44 400 | 29 538 | | 7 544 | | 9 059 | | (7 251) | | 38 890 | | (2 151) | | |
| Surplus/(Deficit) for the year | 40 672 | 44 400 | 29 538 | | 7 544 | | 9 059 | | (7 251) | - | 38 890 | | (2 151) | - | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bu | dget | First C | uarter | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 40 672 | 40 672 | 1 366 | 3.4% | 3 542 | 8.7% | 7 880 | 19.4% | 18 850 | 46.3% | 31 639 | 77.8% | 12 328 | 77.1% | 52.9% |
| National Government | 32 507 | 40 672 32 507 | 677 | 2.1% | 2 657 | 8.2% | 6 085 | 19.476 | 8 473 | 26.1% | 17 892 | 55.0% | 9 461 | 93.3% | |
| National Government Provincial Government | 32 507 | 32 307 | 0// | 2.176 | 2 007 | 8.2% | 0 085 | 18.7% | 84/3 | 20.176 | 17 892 | 55.0% | 9 401 | 93.3% | (10.4% |
| District Municipality | - | - | | | | - | | | | | | | | | - |
| Other transfers and grants | - | - | | - | - | - | | | | | - | - | 143 | 32.2% | (100.0% |
| Transfers recognised - capital | 32 507 | 32 507 | 677 | 2.1% | 2 657 | 8.2% | 6 085 | 18.7% | 8 473 | 26.1% | 17 892 | 55.0% | 9 604 | 83.5% | |
| Borrowing | 32 307 | 32 307 | 677 | 2.176 | 2 0 3 / | 0.270 | 0 000 | 10.770 | 04/3 | 20.170 | 17 072 | 33.0% | 7 004 | 03.370 | (11.070 |
| Internally generated funds | 8 165 | 8 165 | 689 | 8.4% | 885 | 10.8% | 1 795 | 22.0% | 10 377 | 127.1% | 13 747 | 168.4% | 2 567 | | 304.39 |
| Public contributions and donations | 0 100 | 0 100 | 009 | 0.470 | 003 | 10.676 | 1 /93 | 22.0% | 10377 | 127.170 | 13 /4/ | 100.470 | 158 | | (100.0% |
| | | 40 (70 | 40// | | 2542 | | | | 40.050 | | 24 (20 | | | | , |
| Capital Expenditure Standard Classification | 40 672 | 40 672 | 1 366 | 3.4% | 3 542 | 8.7% | 7 880 | 19.4% | 18 850 | 46.3% | 31 639 | 77.8% | 12 328 | | |
| Governance and Administration | 1 690 | 1 690 | 228 | 13.5% | 179 | 10.6% | 163 | 9.7% | 2 089 | 123.6% | 2 659 | 157.3% | 968 | | |
| Executive & Council | 490 | 490 | 116 | 23.6% | 29 | 5.9% | . 1 | .2% | 1 424 | 290.6% | 1 570 | 320.3% | 465 | | 206.49 |
| Budget & Treasury Office | 100 | 100 | 86 | 85.7% | 88 | 88.1% | 51 | 51.1% | 334 | 333.8% | 559 | 558.7% | 405 | | (17.6% |
| Corporate Services | 1 100 | 1 100 | 26 | 2.4% | 62 | 5.6% | 111 | 10.1% | 331 | 30.1% | 531 | 48.3% | 98 | | 237.1% |
| Community and Public Safety Community & Social Services | 375 150 | 375 150 | 83 | 22.1% 8.5% | 204 97 | 54.4% 64.8% | (0) | (.1%) (54.0%) | 241 181 | 64.3% 121.0% | 527 210 | 140.6% 140.2% | 155 154 | | 55.89 17.69 |
| Community & Social Services Sport And Recreation | 50 | 50 | 1.5 | 8.5% | 97 | 64.8% | (81) | 161.4% | 62 | 121.0% | 142 | 284.9% | 154 | 73.7% | |
| Sport And Recreation Public Safety | 175 | 175 | - | - | 107 | 61.0% | 81 | 161.4% | 62 | (1.3%) | 105 | 284.9% 59.7% | 0 | 13.1% | (100.0% |
| | 1/5 | 1/5 | 70 | - | 107 | 61.0% | - | - | (2) | , | 70 | 59.7% | - | - | (100.0% |
| Housing Health | | - | /0 | - | - | | - | | | | /0 | | - | | - |
| Economic and Environmental Services | 31 207 | 31 207 | 861 | 2.8% | 3 104 | 9.9% | 6 468 | 20.7% | 12 287 | 39.4% | 22 720 | 72.8% | 9 883 | 79.3% | 24.39 |
| Planning and Development | 4 500 | 4 500 | 337 | 7.5% | 837 | 18.6% | 792 | 17.6% | 277 | 6.2% | 22 720 | 49.9% | 1 404 | 34.4% | (80.3% |
| Road Transport | 26 707 | 26 707 | 524 | 2.0% | 2 266 | 8.5% | 5 676 | 21.3% | 12 010 | 45.0% | 20 476 | 76.7% | 8 479 | | 41.69 |
| Environmental Protection | 20 101 | 20 707 | 324 | 2.070 | 2 200 | 0.570 | 3070 | 21.370 | 12 010 | 43.076 | 20 470 | 70.770 | 0477 | 07.170 | 41.07 |
| Trading Services | 7 400 | 7 400 | 195 | 2.6% | 55 | .7% | 1 249 | 16.9% | 4 233 | 57.2% | 5 732 | 77.5% | 1 323 | | 220.09 |
| Electricity | 7 300 | 7 300 | 160 | 2.2% | | | 1 249 | 17.1% | 4 233 | 58.0% | 5 642 | 77.3% | 1 323 | | |
| Waler | | - | | - | | - | | - | | - | | - | | - | - |
| Waste Water Management | | | | _ | | _ | | _ | | - | _ | - | | | |
| Waste Management | 100 | 100 | 35 | 34.9% | 55 | 55.4% | | - | | | 90 | 90.3% | | 100.9% | |
| Other | - | - | - | - | - | - | - | - | | _ | - | - | - | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|--|---|----------------------------|--|-------------------------------------|--|------------------------------------|-------------------------------------|----------------------------------|--|--|--|-----------------------------------|--|-----------------------------------|
| | Bud | | First C | | Second | | Third C | | Fourth | | Year t | | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | - | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 192 269 | 187 123 | 62 512 | 32.5% | 29 659 | 15.4% | 31 539 | 16.9% | 31 809 | 17.0% | 155 519 | 83.1% | 31 114 | 124.3% | 2.2% |
| Ratepayers and other Government - operating Government - capital | 77 172 87 066 26 183 | 60 533 87 858 35 453 | 16 744 38 260 7 048 | 21.7% 43.9% 26.9% | (1 151) 28 479 2 000 | (1.5%) 32.7% 7.6% 17.9% | (833) 19 682 10 843 1 843 | (1.4%) 22.4% 30.6% 56.2% | 11 603 778 18 525 903 | 19.2% .9% 52.3% 27.5% | 26 363 87 199 38 416 3 536 | 43.6% 99.3% 108.4% 107.8% | 6 992 18 877 3 857 1 389 | 158.5% 97.1% 69.4% | (95.9%) |
| Interest Dividends Payments Suppliers and employees Finance charges | 1 848 (155 837) (155 649) (188) | 3 279 (120 722) (120 677) (45) | (32 973) (32 973) | 24.9% - 21.2% 21.2% | 331 (35 732) (35 687) (45) | 22.9% 22.9% 23.9% 23.9% | (29 255) (29 255) | 24.2% 24.2% | (39 449) (39 404) (45) | 27.5% - 32.7% 32.7% 100.0% | 3 536 5 (137 409) (137 319) (90) | 113.8% 113.8% 113.8% 200.0% | (36 490) (35 720) (770) | 80.7% | 8.1% 10.3% |
| Transfers and grants Net Cash from/(used) Operating Activities | 36 432 | 66 401 | 29 539 | 81.1% | (6 073) | (16.7%) | 2 284 | 3.4% | (7 640) | (11.5%) | 18 110 | 27.3% | (5 376) | - | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE Decrease in non-current deblors Decrease in other non-current receivables Decrease (norease) in non-current lwestments | | - - - | - | - - - | - - - | - - - | | | 386 386 | - - - | 386 386 - | | (53) (53) | | (834.3%) (834.3%) |
| Payments Capital assets Net Cash from/(used) Investing Activities | (40 672) (40 672) | (24 968) (24 968) (24 968) | (1 366) | 3.4% 3.4% 3.4% | (3 542) (3 542) (3 542) | 8.7% 8.7% 8.7% | (7 533) (7 533) (7 533) | 30.2% 30.2% 30.2% | (20 463) (20 463) (20 076) | 82.0% 82.0% 80.4% | (32 904) (32 904) (32 517) | 131.8% 131.8% 130.2% | (12 511) (12 511) (12 564) | 77.4% | 63.6% |
| Cash Flow from Financing Activities Recoipts Short form ions Borosing long kembelinancing Increases (decrease) in consumer deposits Payments Repayment of boronoing Net Cash from(Losed) Financing Activities | - - - (69) (69) | | | - - - - - - | | | | | | - - - - - - | | | | | |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | (4 309) 43 809 39 500 | 41 433 41 433 | 28 173 15 555 43 728 | (653.8%) 35.5% 110.7% | (9 614) 43 728 34 114 | 223.1% 99.8% 86.4% | (5 249) 34 114 28 864 | (12.7%) 69.7% | (27 716) 28 864 1 148 | (66.9%) - 2.8% | (14 407) 15 555 1 148 | (34.8%) | (17 939) 146 498 128 559 | (135 372.3%) 164.7% 517.4% | (80.3%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | | Impairment -E Council | |
|---|---------|-------|--------------|-------|--------------|-------|--------------|-------|----------|------------|-----------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 9 | 6.1% | 10 | 7.0% | 12 | 7.9% | 116 | 79.0% | 147 | 20.2% | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 28 | 10.7% | 21 | 7.8% | 16 | 6.2% | 199 | 75.4% | 264 | 36.2% | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 0 | - | 0 | - | 0 | - | 275 | 99.9% | 275 | 37.6% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 0 | 15.5% | 0 | 15.5% | 0 | 15.4% | 0 | 53.6% | 1 | .1% | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 3 | 7.1% | 3 | 7.1% | 3 | 6.7% | 34 | 79.0% | 43 | 5.9% | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | | | - | | - | - | | - | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | | - | - | - | - | - | | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | | - | | - | - | | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Income Source | 40 | 5.5% | 34 | 4.7% | 31 | 4.2% | 625 | 85.5% | 731 | 100.0% | | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 125 | .8% | 69 | .4% | 61 | .4% | 16 184 | 98.4% | 16 440 | 2 249.9% | - | - | - | |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Households | 1 807 | 12.8% | 600 | 4.3% | 667 | 4.7% | 11 047 | 78.2% | 14 121 | 1 932.5% | - | - | - | |
| Other | (1 892) | 6.3% | (635) | 2.1% | (697) | 2.3% | (26 606) | 89.2% | (29 830) | (4 082.4%) | - | - | - | |
| Total By Customer Group | 40 | 5.5% | 34 | 4.7% | 31 | 4.2% | 625 | 85.5% | 731 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 | Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------|--------------|------|---------|------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | | - | | - | - | - | - | - |
| PAYE deductions | - | - | | - | | - | - | - | - | - |
| VAT (output less input) | - | - | | - | | - | - | - | - | - |
| Pensions / Retirement | - | - | | - | | - | - | - | - | - |
| Loan repayments | - | - | | - | | - | - | - | - | - |
| Trade Creditors | 4 503 | 39.3% | 1 029 | 9.0% | 11 | .1% | 5 904 | 51.6% | 11 446 | 48.5% |
| Auditor-General | - | - | | - | | - | - | - | - | - |
| Other | 5 393 | 44.4% | 856 | 7.1% | | | 5 890 | 48.5% | 12 139 | 51.5% |
| Total | 9 895 | 42.0% | 1 885 | 8.0% | 11 | | 11 794 | 50.0% | 23 585 | 100.0% |

| Contact Details | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr K Gashi | 045 932 8106 |
| Financial Manager | Mr S W Goodall | 045 932 8120 |

Source Local Government Database

EASTERN CAPE: SENQU (EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expenditure | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | laet | First 0 | Duarter | Second | | | Quarter | Fourth | Quarter | Year | to Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 144 760 | 147 043 | 60 552 | 41.8% | 44 383 | 30.7% | 35 945 | 24.4% | 9 677 | 6.6% | 150 558 | 102.4% | 11 613 | 100.2% | (16.7%) |
| Property rates | 4 612 | 4 298 | 6 765 | 146.7% | 783 | 17.0% | 327 | 7.6% | (597) | (13.9%) | 7 278 | 169.3% | 489 | 201.3% | (222.0%) |
| Property rates - penalties and collection charges | - | - | - | - | | - | | - | | | - | - | | - | - |
| Service charges - electricity revenue | 19 499 | 19 658 | 7 028 | 36.0% | 5 889 | 30.2% | 5 156 | 26.2% | 5 650 | 28.7% | 23 722 | 120.7% | 6 769 | 120.7% | (16.5%) |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 2 223 | 2 223 | 594 | 26.7% | 647 | 29.1% | 682 | 30.7% | 354 | 15.9% | 2 278 | 102.5% | 849 | 88.6% | (58.3%) |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 278 7 000 | 278 7 000 | 82 2 103 | 29.5% | 167 | 60.0% 30.2% | 135 2 031 | 48.6% 29.0% | 95 2 691 | 34.3% 38.4% | 479 8 939 | 172.4% 127.7% | 18 | 117.6% 102.7% | 417.1% |
| Interest earned - external investments | 843 | 843 | 2 103 | 30.0% 40.2% | 2 114 372 | 30.2% 44.1% | 412 | 48.9% | 420 | 49.8% | 1 544 | 127.7% | 1 926 419 | | |
| Interest earned - outstanding debtors Dividends received | 843 | 843 | 339 | 40.2% | 3/2 | 44.1% | 412 | 48.9% | 420 | 49.8% | 1 544 | 183.1% | 419 | 178.4% | .4% |
| Fines | 60 | 60 | | 10.1% | . 2 | 3.2% | 5 | 8.5% | 21 | 34.9% | 34 | 56.7% | 20 | 113.8% | 4.2% |
| Licences and permits | 1 140 | 1140 | 307 | 26.9% | 273 | 23.9% | 280 | 24.5% | 281 | 24.6% | 1 140 | 100.0% | 355 | 122.4% | (20.9%) |
| Agency services | 1 802 | 2102 | 245 | 13.6% | 261 | 14.5% | 294 | 14.0% | 287 | 13.7% | 1 087 | 51.7% | 249 | 54.9% | 15.3% |
| Transfers recognised - operational | 106 932 | 109 077 | 42 943 | 40.2% | 33 720 | 31.5% | 26 381 | 24.2% | 325 | .3% | 103 369 | 94.8% | | 91.3% | (100.0%) |
| Other own revenue | 371 | 365 | 139 | 37.6% | 157 | 42.2% | 242 | 66.3% | 150 | 41.2% | 688 | 188.6% | 519 | 58.1% | (71.1%) |
| Gains on disposal of PPE | | | - | - | | | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 157 465 | 156 024 | 29 355 | 18.6% | 35 069 | 22.3% | 25 682 | 16.5% | 43 868 | 28.1% | 133 973 | 85.9% | 48 436 | 84.4% | (9.4%) |
| Employee related costs | 57 313 | 49 405 | 9 836 | 17.2% | 11 928 | 20.8% | 10 168 | 20.6% | 14 677 | 29.7% | 46 610 | 94.3% | 9 100 | 75.6% | 61.3% |
| Remuneration of councillors | 9 635 | 9843 | 2 335 | 24.2% | 2 337 | 24.3% | 2 682 | 27.2% | 2 558 | 26.0% | 9 912 | 100.7% | 2 248 | 102.1% | 13.8% |
| Debt impairment | 4 270 | 4 270 | - | - | | - | | - | 4 078 | 95.5% | 4 078 | 95.5% | 3 795 | 96.0% | 7.4% |
| Depreciation and asset impairment | 15 224 | 15 550 | - | - | 6 804 | 44.7% | - | - | 6 973 | 44.8% | 13 777 | 88.6% | 13 807 | 95.0% | (49.5%) |
| Finance charges | 1 639 | 1 639 | 946 | 57.7% | | - | 939 | 57.3% | - | - | 1 885 | 115.0% | - | 91.7% | |
| Bulk purchases | 26 677 | 26 677 | 7 868 | 29.5% | 3 725 | 14.0% | 3 619 | 13.6% | 2 990 | 11.2% | 18 202 | 68.2% | 4 949 | 95.5% | (39.6%) |
| Other Materials | - | - | - | | | - | - | - | | - | | - | | - | - |
| Contracted services | 334 | 334 | | | 50 | 14.9% | . 36 | 10.8% | 25 | 7.5% | 111 | 33.2% | 333 | 100.0% | (92.5%) |
| Transfers and grants Other expenditure | 42 373 | 48 306 | 8 369 | 19.8% | 10 225 | 24.1% | 8 238 | 17.1% | 12 567 | 26.0% | 39 399 | 33.2% 81.6% | 14 205 | 81.1% | |
| Loss on disposal of PPE | 42 373 | 40 300 | 0 307 | 17.070 | 10 223 | 24.170 | 0 230 | 17.170 | 12 307 | 20.0% | 37377 | 01.070 | 14 203 | 01.170 | (11.376) |
| , | (12 705) | (8 981) | 31 197 | | 9 315 | | 10 264 | | (24.404) | | 16 584 | | (36 823) | | |
| Surplus/(Deficit) | (12 /05) | (8 981) 42 089 | 1 252 | 4.1% | 20 818 | 68.6% | | | (34 191) 8 533 | 20.20 | 30 603 | 72.70/ | (36 823) | .4% | 4 770.4% |
| Transfers recognised - capital Contributions recognised - capital | 30 355 | 42 089 | 1 252 | 4.1% | 20 818 | 68.6% | | | 8 533 | 20.3% | 30 603 | 72.7% | 1/5 | .4% | 4 //0.4% |
| Contributed assets | | - | | | - | - | | - | | | | | | - | |
| | | - | - | - | - | - | - | - | | - | - | | | - | |
| Surplus/(Deficit) after capital transfers and contributions | 17 650 | 33 108 | 32 448 | | 30 133 | | 10 264 | | (25 658) | | 47 187 | | (36 648) | | |
| Taxation | - | | - | - | | | | | | | | - | | | - |
| Surplus/(Deficit) after taxation | 17 650 | 33 108 | 32 448 | | 30 133 | | 10 264 | | (25 658) | | 47 187 | | (36 648) | | |
| Attributable to minorities | | | - | - | | | | | - | | - | - | | | |
| Surplus/(Deficit) attributable to municipality | 17 650 | 33 108 | 32 448 | | 30 133 | | 10 264 | | (25 658) | | 47 187 | | (36 648) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 17 650 | 33 108 | 32 448 | | 30 133 | | 10 264 | | (25 658) | | 47 187 | | (36 648) | | |

| R thousands Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Borrowing | ### Bud Main appropriation 56 480 30 355 30 355 - | Adjusted Budget 70 490 41 259 41 259 | Actual Expenditure 7 666 4 121 | 1st Q as % of Main appropriation 13.6% | Second Actual Expenditure 12 252 11 209 | 2nd Q as % of Main appropriation 21.7% | Third C Actual Expenditure | 3rd Q as % of adjusted budget | Fourth Actual Expenditure | 4th Q as % of adjusted budget | Year t Actual Expenditure | O Date Total Expenditure as % of adjusted budget | Fourth Actual Expenditure | % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/1- |
|---|---|--|---------------------------------|---|--|---|----------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|---|---------------------------------|---|-----------------------------------|
| Capital Revenue and Expenditure Source of Finance Malional Government Provincial Government Deleta Municipally Other transfers and grants Transfers recognised - capital Borrowing | 56 480 30 355 - - 30 355 | 70 490 41 259 - | Expenditure 7 666 | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | adjusted budget | | Expenditure as % of adjusted | | Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure Source of Finance Malional Government Provincial Government Deleta Municipally Other transfers and grants Transfers recognised - capital Borrowing | 30 355 - - - - 30 355 | 41 259 - - | | | | | 12 752 | | | | | | | v | |
| Source of Finance National Government Provincial Covernment District Municipality Other transfers and grants Transfers recognised - capital Borrowing | 30 355 - - - - 30 355 | 41 259 - - | | | | | 12 752 | | | | | | | | |
| National Government Provincial Covernment District Municipality Other transfers and grants Transfers recognised - capital Borrowing | 30 355 - - - - 30 355 | 41 259 - - | | | | | | | | | | | | | |
| Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Borrowing | 30 355 | - | 4 121 | 13.6% | 11 209 | | | 18.1% | 21 021 | 29.8% | 53 690 | 76.2% | 12 341 | 51.4% | |
| District Municipality Other transfers and grants Transfers recognised - capital Borrowing | - | 41 250 | - | - | | 36.9% | 8 630 | 20.9% | 10 724 | 26.0% | 34 684 | 84.1% | 5 263 | 31.7% | 103.7 |
| Other transfers and grants Transfers recognised - capital Borrowing | - | 41 250 | - | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | - | 41 250 | | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | | | | | | | | | | | | | | |
| | - | 41 237 | 4 121 | 13.6% | 11 209 | 36.9% | 8 630 | 20.9% | 10 724 | 26.0% | 34 684 | 84.1% | 5 263 | 31.7% | 103.75 |
| | | | | | | | | | | | | | | | |
| Internally generated funds | 26 125 | 29 231 | 3 546 | 13.6% | 1 042 | 4.0% | 4 121 | 14.1% | 10 297 | 35.2% | 19 006 | 65.0% | 7 078 | 70.3% | 45.5 |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 56 480 | 70 490 | 7 666 | 13.6% | 12 252 | 21.7% | 12 752 | 18.1% | 21 021 | 29.8% | 53 690 | 76.2% | 12 341 | 51.4% | |
| Governance and Administration | 6 525 | 11 025 | 1 537 | 23.6% | 269 | 4.1% | 731 | 6.6% | 2 274 | 20.6% | 4 811 | 43.6% | 1 882 | 110.9% | |
| Executive & Council | 1 625 | 825 | 1 | - | 175 | 10.8% | 41 | 5.0% | 94 | 11.4% | 311 | 37.7% | 8 | 87.2% | |
| Budget & Treasury Office | 500 | 500 | 1 | .2% | 31 | 6.1% | 49 | 9.8% | 280 | 55.9% | 360 | 72.0% | 171 | 51.4% | |
| Corporate Services | 4 400 | 9 700 | 1 536 | 34.9% | 63 | 1.4% | 641 | 6.6% | 1 901 | 19.6% | 4 140 | 42.7% | 1 703 | 133.2% | |
| Community and Public Safety | 13 743 | 13 221 | 1 441 | 10.5% | 1 245 | 9.1% | 1 523 | 11.5% | 3 279 | 24.8% | 7 488 | 56.6% | 2 287 | 47.4% | |
| Community & Social Services | 7 850 | 6 255 | 663 | 8.4% | 1 200 | 15.3% | 1 079 | 17.3% | 1 712 | 27.4% | 4 655 | 74.4% | 1 030 | 73.1% | |
| Sport And Recreation | 4 793 | 5 366 | 576 | 12.0% | 44 | .9% | 60 | 1.1% | 1 440 | 26.8% | 2 120 | 39.5% | 1 257 | 37.9% | |
| Public Safety | 1 100 | 1 600 | 202 | 18.4% | - | - | 384 | 24.0% | 127 | 7.9% | 713 | 44.6% | - | | (100.0 |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | | - | | - | | - | | - | | - | |
| Economic and Environmental Services | 25 814 | 38 064 270 | 4 610 | 17.9% | 9 777 | 37.9% | 8 353 142 | 21.9% 52.7% | 12 826 110 | 33.7% 40.6% | 35 565 252 | 93.4% 93.3% | 7 878 101 | 43.8% 1.4% | |
| Planning and Development | 100 25 714 | 37 794 | 4 610 | 17 9% | 9 777 | 38.0% | 8 211 | 52.7% 21.7% | 12 716 | 33.6% | 25Z 35 313 | 93.3% | 7 778 | 57.3% | |
| Road Transport Environmental Protection | 25 / 14 | 37 794 | 4 6 1 0 | 17.9% | 9111 | 38.0% | | | | | 35 313 | 93.4% | 1118 | 57.3% | 63.5 |
| | 10 398 | 8 180 | 78 | .8% | 961 | 9.2% | 2 145 | 26.2% | 2 642 | 32.3% | 5 826 | 71.2% | 294 | 101.3% | 797.5 |
| Trading Services Electricity | 5 428 | 3 750 | 78 | .876 | 961 | 9.2% 1.8% | 412 | 26.2% 11.0% | 2 380 | 63.5% | 2 966 | 71.2% | 294 | 98.6% | |
| Water | 5 420 | 3 /50 | /0 | 1.476 | 90 | 1.0% | 412 | 11.0% | 2 300 | 03.3% | 2 900 | 79.176 | - 00 | 90.0% | 3 5 10.0 |
| Waste Water Management | | - | | | | | - | | | - | | | | | |
| Waste Management | 4 970 | 4 430 | | | 865 | 17.4% | 1 732 | 39.1% | 262 | 5.9% | 2 859 | 64.5% | 229 | 101.3% | 14.6 |
| Other | 4 770 | 4 430 | | | 003 | 17.470 | 1732 | 37.170 | 202 | 3.770 | 2 037 | 04.576 | 227 | 101.370 | 14. |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|--------------------------------------|--------------------------------------|------------------------------------|--|--------------------------------|--|--------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------------|--|-------------------------------|---------------|---------------------------------------|
| | Buc | iget | | uarter | Second | | Third C | | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 173 662 | 184 863 | 89 807 | 51.7% | 89 104 | 51.3% | 73 362 | 39.7% | 70 241 | 38.0% | 322 514 | 174.5% | 47 389 | 162.8% | 48.2% |
| Ralepayers and other Government - operating Government - capital | 28 531 106 932 30 355 7 843 | 26 148 109 077 42 089 7 548 | 43 172 42 943 1 250 2 443 | 151.3% 40.2% 4.1% 31.1% | 52 898 33 720 - 2 486 | 185.4% 31.5% - 31.7% | 44 537 26 381 - 2 444 | 170.3% 24.2% - 32.4% | 60 920 325 5 885 3 111 | 233.0% .3% 14.0% 41.2% | 201 527 103 369 7 135 10 483 | 770.7% 94.8% 17.0% 138.9% | 37 351 - 7 693 2 345 | | 63.1% (100.0%) (23.5%) 32.7% |
| Interest Dividents Payments Suppliers and employees | (139 103) (137 130) | (162 462) (160 489) | (86 534) (85 977) | 62.2% 62.7% | (77 434) | 55.7% 56.5% | (60 889) | 32.4% - 37.5% 37.9% | (48 500) | 41.2% - 29.9% 30.2% | (273 357) (272 800) | 168.3% 170.0% | 2 345 (40 477) (40 477) | - | 32.7% 19.8% 19.8% |
| Finance charges Transfers and grants Net Cash from/(used) Operating Activities | (1 639) (334) 34 559 | (1 639) (334) 22 401 | (557) - 3 273 | 34.0% 9.5% | 11 670 | 33.8% | 12 473 | 55.7% | 21 740 | 97.1% | (557) 49 156 | 34.0% 219.4% | 6 912 | 26.4% | 214.5% |
| | 01007 | 22 401 | 02,0 | 7.070 | 11070 | 55.676 | 12 470 | 00.770 | 21740 | 77.170 | 47.150 | 217.170 | 0712 | 02.070 | 211.07 |
| Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (norsease) in non-current investments | - | - | - | | | | - | - | | - | - | | - | - | - |
| Payments Capital assets | (56 480) (56 480) | (70 490) (70 490) | (7 711) | 13.7% 13.7% | (12 252) (12 252) | 21.7% 21.7% | (12 969) (12 969) | 18.4% 18.4% | (20 913) (20 913) | 29.7% 29.7% | (53 844) (53 844) | 76.4% 76.4% | (11 482) (11 482) | 50.0% | 82.1% 82.1% |
| Net Cash from/(used) Investing Activities | (56 480) | (70 490) | (7 711) | 13.7% | (12 252) | 21.7% | (12 969) | 18.4% | (20 913) | 29.7% | (53 844) | 76.4% | (11 482) | 50.0% | 82.1% |
| Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/terfinancing Increase (decrease) in consumer deposits | 43 | 75 | - | | | | | - | - | | - | - | - | | - |
| Payments Repayment of borrowing Net Cash from/(used) Financing Activities | (899) (899) (856) | (791) (791) (716) | | | | - | - | | | | | - | | | |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | (22 777) 101 623 78 846 | (48 805) 154 253 105 448 | (4 437) 101 623 97 186 | 19.5% 100.0% 123.3% | (582) 97 186 96 604 | 2.6% 95.6% 122.5% | (496) 96 604 96 108 | 1.0% 62.6% 91.1% | 828 96 108 96 936 | (1.7%) 62.3% 91.9% | (4 688) 101 623 96 936 | 9.6% 65.9% 91.9% | (4 570) 5 481 911 | (.6%) .6% | (118.1%) 1 653.4% 10 541.8% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | | Impairment -B Council | |
|---|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|-----------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 104 | 18.1% | 267 | 4.4% | 248 | 4.1% | 4 484 | 73.5% | 6 103 | 27.0% | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 166 | 4.8% | 77 | 2.2% | 76 | 2.2% | 3 165 | 90.8% | 3 484 | 15.4% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | | - | - | | - | | | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 160 | 6.9% | 64 | 2.8% | 61 | 2.6% | 2 026 | 87.7% | 2 311 | 10.2% | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 5 | 4.6% | 22 | 20.7% | 2 | 2.0% | 79 | 72.8% | 108 | .5% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | 430 | 4.1% | 388 | 3.7% | 9 753 | 92.3% | 10 571 | 46.8% | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Total By Income Source | 1 435 | 6.4% | 861 | 3.8% | 776 | 3.4% | 19 505 | 86.4% | 22 577 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 455 | 27.7% | 57 | 3.5% | 43 | 2.6% | 1 085 | 66.1% | 1 641 | 7.3% | - | - | - | - |
| Commercial | 496 | 5.7% | 371 | 4.2% | 335 | 3.8% | 7 547 | 86.3% | 8 748 | 38.7% | - | - | - | - |
| Households | 484 | 4.0% | 432 | 3.5% | 398 | 3.3% | 10 873 | 89.2% | 12 188 | 54.0% | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 435 | 6.4% | 861 | 3.8% | 776 | 3.4% | 19 505 | 86.4% | 22 577 | 100.0% | | - | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 740 | 100.0% | - | - | | - | - | - | 1 740 | 7.0% |
| Bulk Water | | - | - | | | - | - | | - | - |
| PAYE deductions | 427 | 100.0% | - | - | - | - | - | - | 427 | 1.7% |
| VAT (output less input) | | - | - | | | - | - | | - | - |
| Pensions / Retirement | 481 | 100.0% | - | - | - | - | - | - | 481 | 1.9% |
| Loan repayments | | - | - | - | - | - | - | - | | - |
| Trade Creditors | 22 373 | 100.0% | - | | | - | - | | 22 373 | 89.4% |
| Auditor-General | | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 25 020 | 100.0% | | | | | | | 25 020 | 100.0% |

| Contact Details |
|-------------------|
| Municipal Manager |
| Cinemaial Monager |

| Financial Manager | Mr C R Venter | 051 603 1319 |
|-------------------|---------------|--------------|
| Municipal Manager | Mr M M Yawa | 051 603 1309 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MALETSWAI (EC143) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Experiuture | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | 1 |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Buc | laet | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | 1 |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 121 248 | 121 486 | 40 369 | 33.3% | 26 894 | 22.2% | 18 747 | 15.4% | 20 465 | 16.8% | 106 475 | 87.6% | 20 082 | 96.9% | 1.9% |
| Property rates | 13 675 | 11 621 | 11 399 | 83.4% | (48) | (.3%) | (17) | (.1%) | 215 | 1.9% | 11 550 | 99.4% | 51 | 97.4% | 324.1% |
| Property rates - penalties and collection charges | | | | - | | - | | | | | | | | - | |
| Service charges - electricity revenue | 57 307 | 59 380 | 15 151 | 26.4% | 13 699 | 23.9% | 8 897 | 15.0% | 11 684 | 19.7% | 49 431 | 83.2% | 12 438 | 80.9% | (6.1%) |
| Service charges - water revenue | | - | - | - | - | - | - | - | (20) | - | (20) | - | - | - | (100.0%) |
| Service charges - sanitation revenue | | - | - | - | | - | - | - | (2) | - | (2) | - | - | - | (100.0%) |
| Service charges - refuse revenue | 3 591 | 5 900 | 1 264 | 35.2% | 1 132 | 31.5% | 1 004 | 17.0% | 929 | 15.7% | 4 330 | 73.4% | 635 | 102.2% | 46.3% |
| Service charges - other | - | - | - | - | | - | | | | | - | - | | - | - |
| Rental of facilities and equipment | 1 709 | 2 182 | 485 | 28.4% | 470 | 27.5% | 585 | 26.8% | 520 | 23.8% | 2 060 | 94.4% | 510 | 91.8% | |
| Interest earned - external investments | 160 | 245 | 57 | 35.7% | 28 | 17.7% | 22 | 9.0% | 120 | 49.1% | 228 | 93.0% | 46 | 56.7% | 160.6% |
| Interest earned - outstanding debtors | 3 307 | 370 | 137 | 4.1% | 216 | 6.5% | 214 | 57.7% | 141 | 38.1% | 708 | 191.2% | 186 | 77.1% | (24.1%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 198 | 223 | 1 | .3% | 10 | 4.9% | 205 | 92.2% | 28 | 12.7% | 244 | 109.5% | 87 | 79.4% | |
| Licences and permits | 2 551 | 2 680 | 675 | 26.5% | 555 | 21.8% | 428 | 16.0% | 434 | 16.2% | 2 093 | 78.1% | 558 | 84.5% | (22.2%) |
| Agency services | 1 530 | 5 111 | 753 | 49.2% | 412 | 26.9% | 332 | 6.5% | 632 | 12.4% | 2 130 | 41.7% | 1 563 | 69.5% | (59.6%) |
| Transfers recognised - operational | 29 942 7 213 | 29 233 4 453 | 9 313 1 073 | 31.1% 14.9% | 9 513 903 | 31.8% 12.5% | 6 623 452 | 22.7% 10.2% | 2 544 3 046 | 8.7% 68.4% | 27 992 5 475 | 95.8% 123.0% | 2 210 1 795 | 82.0% 190.5% | 15.1% |
| Other own revenue Gains on disposal of PPE | 7 213 65 | 4 453 | 61 | 94.3% | 903 | 4.9% | 452 | .7% | 192 | 215.4% | 257 | 288.3% | 5 | 46.7% | 3 602.8% |
| Operating Expenditure | 120 533 | 121 477 | 23 724 | 19.7% | 27 487 | 22.8% | 26 521 | 21.8% | 28 201 | 23.2% | 105 933 | 87.2% | 26 468 | 88.0% | 6.5% |
| Employee related costs | 45 401 | 44 398 | 9 881 | 21.8% | 9 753 | 21.5% | 9 922 | 22.3% | 9 176 | 20.7% | 38 731 | 87.2% | 9 481 | 101.2% | (3.2%) |
| Remuneration of councillors | 3 443 | 3 265 | 716 | 20.8% | 807 | 23.4% | 941 | 28.8% | 834 | 25.5% | 3 297 | 101.0% | 694 | 92.4% | 20.1% |
| Debt impairment | 325 | 350 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 3 468 | 2 152 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 614 | 539 | 191 | 31.0% | 80 | 13.0% | 75 | 13.8% | 530 | 98.4% | 875 | 162.4% | 214 | 81.3% | 147.1% |
| Bulk purchases | 41 258 | 42 500 | 6 500 | 15.8% | 9 148 | 22.2% | 8 837 | 20.8% | 10 000 | 23.5% | 34 485 | 81.1% | 9 144 | 101.3% | 9.4% |
| Other Materials | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | - | 460 | 57 | - | - 88 | - | 112 | 24.4% | 130 | 28.2% | 387 | 84.0% | 131 | - | (.7%) |
| Transfers and grants Other expenditure | 26 024 | 27 813 | 6 380 | 24.5% | 7 612 | 29.3% | 6 634 | 24.4% | 7 533 | 28.2% | 28 159 | 101.2% | 6 804 | 129.6% | (.7%) |
| Loss on disposal of PPE | 20 024 | 2/ 013 | 0.300 | 24.5% | / 012 | 29.3% | 0 034 | 23.9% | / 555 | 27.176 | 20 139 | 101.2% | 0 004 | 129.0% | 10.776 |
| · · | · | - | | - | - | - | - | - | - | - | - | | - | - | - |
| Surplus/(Deficit) | 714 | 10 | 16 645 | | (593) | | (7 774) | | (7 736) | | 541 | | (6 386) | | |
| Transfers recognised - capital | 17 876 | 19 000 | 2 168 | 12.1% | 1 965 | 11.0% | 2 298 | 12.1% | 3 938 | 20.7% | 10 369 | 54.6% | 6 046 | 74.3% | (34.9%) |
| Contributions recognised - capital | | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 18 590 | 19 009 | 18 813 | | 1 372 | | (5 476) | | (3 798) | | 10 911 | | (340) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 18 590 | 19 009 | 18 813 | | 1 372 | | (5 476) | | (3 798) | | 10 911 | | (340) | | |
| Attributable to minorities | | - | - | - | | - | - | - | - | | - | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 18 590 | 19 009 | 18 813 | | 1 372 | | (5 476) | | (3 798) | | 10 911 | | (340) | | |
| Share of surplus/ (deficit) of associate | | 17007 | | | | | (0 170) | | (0 7 7 0) | | | | (010) | | |
| Surplus/(Deficit) for the year | 18 590 | 19 009 | 18 813 | | 1 372 | | (5 476) | | (3 798) | | 10 911 | | (340) | | |
| Surplus/(Deficit) for the year | 10 370 | 17 007 | 10 013 | | 1 3/2 | | (3 470) | | (3 /70) | | 10 711 | | (340) | | |

| | | | | | | 201 | | | | | | | | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|--------------------------------|
| | Bud | lget | First C | | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Ī |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/1 to Q4 of 2013/ |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 17 951 | 19 290 | 2 185 | 12.2% | 1 992 | 11.1% | 2 112 | 11.0% | 4 443 | 23.0% | 10 732 | 55.6% | 6 261 | 72.1% | (29.0 |
| National Government | 17 876 | 19 000 | 1 446 | 8.1% | 1 784 | 10.0% | 1 847 | 9.7% | 4 092 | 21.5% | 9 170 | 48.3% | 5 123 | 73.9% | (20.1 |
| Provincial Government | - | - | 704 | - | 197 | - | 169 | - | - | - | 1 069 | - | 1 075 | 29.1% | (100.0 |
| District Municipality | | - | - | - | | - | - | | | - | - | - | - | | |
| Other transfers and grants | - | - | - | - | - | - | | - | - | - | - | - | - | - | |
| Transfers recognised - capital | 17 876 | 19 000 | 2 150 | 12.0% | 1 980 | 11.1% | 2 016 | 10.6% | 4 092 | 21.5% | 10 239 | 53.9% | 6 198 | 64.1% | (34.0 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | 135.7% | |
| Internally generated funds | 75 | 290 | 35 | 46.3% | 12 | 15.5% | 80 | 27.6% | 351 | 121.0% | 477 | 164.6% | 63 | 20.3% | 453. |
| Public contributions and donations | - | - | - | - | - | - | 16 | - | - | - | 16 | - | - | - | |
| Capital Expenditure Standard Classification | 17 951 | 19 290 | 2 185 | 12.2% | 1 992 | 11.1% | 2 112 | 11.0% | 4 443 | 23.0% | 10 732 | 55.6% | 6 261 | 72.1% | (29.0 |
| Governance and Administration | 200 | 295 | 33 | 16.7% | 17 | 8.3% | 183 | 61.9% | 86 | 29.1% | 318 | 107.9% | 48 | 18.9% | 78.8 |
| Executive & Council | - | 35 | - | - | - | - | 36 | 102.2% | | - | 36 | 102.2% | - | 16.1% | |
| Budget & Treasury Office | 200 | 220 | 33 | 16.3% | 16 | 7.9% | 141 | 64.2% | 13 | 5.8% | 203 | 92.0% | 3 | 3.7% | 387. |
| Corporate Services | - | 40 | 1 | - | 1 | - | 6 | 14.0% | 73 | | 80 | 200.3% | 45 | 262.0% | 61. |
| Community and Public Safety | 40 | 115 | - | - | - | - | 2 | 2.0% | 12 | | 14 | 12.3% | 15 | 38.9% | |
| Community & Social Services | - | 40 | - | - | - | - | - | - | 4 | 10.8% | 4 | 10.8% | - | 5.2% | (100.0 |
| Sport And Recreation | 40 | 35 | - | - | - | - | - | - | 0 | .9% | 0 | .9% | 12 | 41.4% | |
| Public Safety | | 20 | - | - | - | - | 2 | 11.5% | 1 | 3.1% | 3 | 14.6% | - | 14.9% | (100.0 |
| Housing | | 20 | - | - | - | - | - | - | 7 | 32.9% | 7 | 32.9% | 3 | 19.6% | 123. |
| Health | - | - | - | - | - | - | - | - | | - | - | - | - | - | |
| Economic and Environmental Services | 13 800 | 13 820 | 1 448 | 10.5% | 1 742 | 12.6% | 890 | 6.4% | 4 096 | 29.6% | 8 176 | 59.2% | 5 863 | 69.9% | (30.1 |
| Planning and Development | - | - | - | - | - | - | - | - | - | - | - | - | 739 | 20.6% | (100.0 |
| Road Transport | 13 800 | 13 820 | 1 448 | 10.5% | 1 742 | 12.6% | 890 | 6.4% | 4 096 | 29.6% | 8 176 | 59.2% | 5 124 | 84.9% | (20.1 |
| Environmental Protection | | - | - | - | - | - | - | - | | - | - | - | - | - | |
| Trading Services | 3 911 | 5 060 | 704 | 18.0% | 233 | 6.0% | 1 037 | 20.5% | 249 | 4.9% | 2 224 | 43.9% | 335 | 117.9% | |
| Electricity | 3 876 | 3 420 | - | - | 35 | .9% | 848 | 24.8% | 234 | 6.8% | 1 116 | 32.6% | - | 20.2% | (100.0 |
| Waler | - | - | - | - | | - | | - | | - | - | - | - | - | 1 |
| Waste Water Management | - | - | - 704 | | | - | 400 | | | - 4 001 | - 4 400 | | - | 400 401 | (05.5 |
| Waste Management | 35 | 1 640 | 704 | 2 010.6% | 199 | 567.8% | 190 | 11.6% | 16 | 1.0% | 1 108 | 67.6% | 335 | 129.4% | (95.3 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|-----------------------------------|------------------------------------|-------------------------------|--|-------------------------------|--|-------------------------------|-------------------------------------|--------------------------------|-------------------------------------|------------------------------------|--|---------------------------------------|--|-------------------------------------|
| | Buc | | First C | | Second | | Third C | | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 139 058 | 140 369 | 28 611 | 20.6% | 28 853 | 20.7% | 21 044 | 15.0% | 24 233 | 17.3% | 102 741 | 73.2% | 26 125 | 112.3% | (7.2%) |
| Ralepayers and other Government - operating Government - capital | 87 774 29 942 17 876 | 91 640 29 233 19 000 | 16 946 9 313 2 168 | 19.3% 31.1% 12.1% | 17 131 9 513 1 965 | 19.5% 31.8% 11.0% | 11 887 6 623 2 298 | 13.0% 22.7% 12.1% | 17 490 2 544 3 938 | 19.1% 8.7% 20.7% | 63 453 27 992 10 369 | 69.2% 95.8% 54.6% | 17 637 2 210 6 046 | 102.5% 95.9% | 15.1% (34.9%) |
| Interest Dividends Payments | 3 466 (116 741) | 497 - (119 065) | 184 (23 724) | 5.3% - 20.3% | 245 (27 487) | 7.1% - 23.5% | 236 - (26 540) | 47.5% - 22.3% | 261 (28 201) | 52.6% - 23.7% | 926 - (105 952) | 186.4% - 89.0% | 232 (26 468) | | 12.7% |
| Suppliers and employees Finance charges Transfers and grants | (116 126) (614) | (118 527) (539) | (23 477) (191) (57) | 20.2% 31.0% | (27 320) (80) (88) | 23.5% 13.0% | (26 353) (75) (112) | 22.2% 13.8% | (27 542) (530) (130) | 23.2% 98.4% | (104 691) (875) (387) | 88.3% 162.4% | (26 123) (214) (131) | 93.2% | 5.4% 147.1% (.7%) |
| Net Cash from/(used) Operating Activities | 22 318 | 21 304 | 4 887 | 21.9% | 1 365 | 6.1% | (5 496) | (25.8%) | (3 968) | (18.6%) | (3 211) | (15.1%) | (342) | 1 074.2% | 1 058.6% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables | 65 65 | 89 89 - | 61 61 | 94.3% 94.3% - | 43 6 | 66.4% 9.9% - | 1 1 | . 7% .7% | 193 192 1 | 216.9% 215.4% - | 298 260 - 1 | 334.7% 292.0% - | 58 5 - | 1 392.1% 46.7% - | 233.8% 3 602.8% - (100.0%) |
| Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities | (17 951) (17 951) (17 886) | (19 290) (19 290) (19 201) | (2 463) (2 463) (2 402) | 13.7% 13.7% 13.4% | (1 992) (1 992) (1 949) | 11.1% 11.1% 10.9% | (2 053) (2 053) (2 052) | 10.6% 10.6% 10.7% | (4 443) (4 443) (4 250) | 23.0% 23.0% 22.1% | (10 951) (10 951) (10 653) | 56.8% 56.8% 55.5% | 53 583 583 641 | 5.7% 5.7% 1.0% | (861.7%) |
| Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/tefinancing | 101 | 101 | 25 | 25.1% | 47 | 46.3% | 48 | 47.2% | 66 | 65.9% | 186 | 184.5% | 1 | 3 812.7% | 4 686.8% |
| Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities | 101 (963) (963) (862) | 101 (1 098) (1 098) (997) | 25 (216) (216) (191) | 25.1% 22.4% 22.4% 22.1% | 47 (222) (222) (175) | 23.0% | (228) (228) (181) | 47.2% 20.8% 20.8% 18.1% | (370) (370) (304) | 65.9% 33.7% 33.7% 30.5% | 186 (1 036) (1 036) (850) | 184.5% 94.4% 94.4% 85.3% | 1 114 114 115 | 249.3% 26.3% 26.3% (431.9%) | (425.1%) |
| Net Lash trom(usea) Financing activities Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | 3 570 (6 663) (3 093) | 1 106 - 1 106 | 2 294 1 114 3 408 | 64.3% (16.7%) (110.2%) | (759) 3 408 2 649 | (21.3%) (51.2%) (85.7%) | (7 728) 2 649 (5 079) | (698.7%) (459.2%) | (8 522) (5 079) (13 601) | (770.4%) (1 229.6%) | (14 715) 1 114 (13 601) | (1 330.3%) (1 229.6%) | 414 18 900 19 314 | (116.5%) (116.5%) | (2 158.2%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment -E Council | |
|---|--------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | | | - | | | | - | - | | | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 813 | 15.7% | 563 | 10.9% | 404 | 7.8% | 3 380 | 65.5% | 5 160 | 30.6% | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 175 | 7.5% | 159 | 6.8% | 148 | 6.4% | 1 845 | 79.3% | 2 327 | 13.8% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | - | | - | | | - | | - | - | | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 164 | 6.5% | 153 | 6.0% | 146 | 5.8% | 2 075 | 81.8% | 2 537 | 15.1% | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 55 | 17.5% | 15 | 4.8% | 18 | 5.6% | 225 | 72.0% | 312 | 1.9% | - | - | - | |
| Interest on Arrear Debtor Accounts | - | | - | | 0 | .4% | 41 | 99.6% | 41 | .2% | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | | - | | - | - | | - | - | - | |
| Other | 641 | 9.9% | 1 684 | 26.0% | 396 | 6.1% | 3 751 | 58.0% | 6 472 | 38.4% | - | - | - | |
| Total By Income Source | 1 847 | 11.0% | 2 574 | 15.3% | 1 112 | 6.6% | 11 317 | 67.2% | 16 851 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 364 | 16.8% | 369 | 17.0% | 284 | 13.1% | 1 154 | 53.1% | 2 172 | 12.9% | - | - | - | |
| Commercial | 440 | 10.9% | 273 | 6.7% | 100 | 2.5% | 3 235 | 79.9% | 4 047 | 24.0% | - | - | - | |
| Households | 435 | 9.7% | 349 | 7.8% | 344 | 7.7% | 3 359 | 74.8% | 4 488 | 26.6% | - | - | - | |
| Other | 607 | 9.9% | 1 583 | 25.8% | 384 | 6.3% | 3 569 | 58.1% | 6 144 | 36.5% | - | - | - | |
| Total By Customer Group | 1 847 | 11.0% | 2 574 | 15.3% | 1 112 | 6.6% | 11 317 | 67.2% | 16 851 | 100.0% | | - | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 |) Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------|--------------|-------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 4 860 | 19.1% | 3 580 | 14.0% | 3 707 | 14.5% | 13 361 | 52.4% | 25 509 | 44.7% |
| Bulk Water | - | - | - | | | - | | - | - | - |
| PAYE deductions | | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | | | | - | | - | - | - |
| Pensions / Retirement | - | - | - | | | - | | - | - | - |
| Loan repayments | - | - | - | | | - | | - | - | - |
| Trade Creditors | | - | | | | - | | - | - | |
| Auditor-General | - | - | - | | | - | | - | - | - |
| Other | 8 755 | 27.7% | 4 076 | 12.9% | 1 255 | 4.0% | 17 482 | 55.4% | 31 569 | 55.3% |
| Total | 13 615 | 23.9% | 7 657 | 13.4% | 4 962 | 8.7% | 30 844 | 54.0% | 57 077 | 100.0% |

| Contact Details |
|-------------------|
| Municipal Manager |
| Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: GARIEP (EC144) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | laet | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year 1 | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 97 816 | 79 432 | 25 028 | 25.6% | 15 287 | 15.6% | 14 445 | 18.2% | 13 387 | 16.9% | 68 147 | 85.8% | 12 882 | 50.3% | 3.9% |
| Property rates | 6 924 | 7 954 | 3 052 | 44.1% | 1 601 | 23.1% | 1 260 | 15.8% | 15 367 | .2% | 5 928 | 74.5% | 919 | (26.5%) | (98.4%) |
| Property rates - penalties and collection charges | 1 071 | 1071 | 3 032 | 44.170 | 1 001 | 23.170 | 1 200 | 13.070 | 849 | 79.2% | 849 | 79.2% | 717 | (20.5%) | (100.0%) |
| Service charges - electricity revenue | 40 992 | 16 274 | 2 396 | 5.8% | 2 758 | 6.7% | 2 925 | 18.0% | 3 340 | 20.5% | 11 420 | 70.2% | 2 284 | 42.1% | 46.2% |
| Service charges - water revenue | 40 772 | 10274 | 2 455 | 5.570 | 3 930 | 0.770 | 4 292 | 10.070 | 1 981 | 20.070 | 12 658 | 70.230 | 1 185 | 97.1% | 67.1% |
| Service charges - sanitation revenue | - | | 1 142 | | 1 030 | _ | 1 614 | _ | 1 731 | _ | 5 517 | _ | 621 | 79.8% | 178.9% |
| Service charges - refuse revenue | 5 281 | 11 166 | 1 127 | 21.3% | 999 | 18.9% | 1 587 | 14.2% | 2 210 | 19.8% | 5 923 | 53.0% | 1 116 | 65.7% | 98.19 |
| Service charges - other | - | _ | 29 | | | | - | _ | | - | 29 | - | | - | _ |
| Rental of facilities and equipment | 357 | 385 | 51 | 14.2% | 74 | 20.7% | 22 | 5.8% | 97 | 25.1% | 244 | 63.4% | 23 | 142.9% | 321.6% |
| Interest earned - external investments | - | - | 0 | - | 9 | - | 635 | - | 5 | - | 648 | - | - | - | (100.0% |
| Interest earned - outstanding debtors | 4 | 5 454 | 2 145 | 50 782.2% | 2 165 | 51 258.5% | 1 273 | 23.3% | 578 | 10.6% | 6 162 | 113.0% | 919 | 272.6% | (37.1% |
| Dividends received | - | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Fines | 105 | 19 | 11 | 10.3% | 10 | 9.3% | 3 | 14.7% | 1 | 3.7% | 24 | 128.7% | 11 | 37.5% | (93.6%) |
| Licences and permits | 659 | 769 | 303 | 45.9% | 341 | 51.8% | 169 | 21.9% | 139 | 18.1% | 951 | 123.8% | 152 | 783.1% | (8.9%) |
| Agency services | 4 000 | 4 000 | 306 | 7.6% | 94 | 2.4% | 204 | 5.1% | 105 | 2.6% | 709 | 17.7% | 2 542 | 129.2% | (95.9%) |
| Transfers recognised - operational | 34 912 | 31 392 | 11 845 | 33.9% | 890 | 2.5% | 300 | 1.0% | - | - | 13 035 | 41.5% | 304 | 20.9% | (100.0%) |
| Other own revenue | 3 511 | 948 | 168 | 4.8% | 1 386 | 39.5% | 160 | 16.9% | 2 339 | 246.6% | 4 052 | 427.3% | 2 807 | 76.6% | (16.7%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 154 551 | 147 080 | 36 777 | 23.8% | 20 672 | 13.4% | 19 156 | 13.0% | 15 881 | 10.8% | 92 486 | 62.9% | 23 089 | 44.6% | (31.2%) |
| Employee related costs | 39 046 | 31 204 | 7 492 | 19.2% | 9 978 | 25.6% | 8 206 | 26.3% | 7 296 | 23.4% | 32 972 | 105.7% | 7 918 | 97.9% | (7.9%) |
| Remuneration of councillors | 1 549 | 2 908 | 698 | 45.1% | 669 | 43.2% | 752 | 25.9% | 1 014 | 34.9% | 3 132 | 107.7% | 678 | 95.2% | 49.4% |
| Debt impairment | 2 506 | 2 506 | - | - | - | - | - | - | - | - | - | - | 3 | .1% | (100.0%) |
| Depreciation and asset impairment | 8 094 | 8 094 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | 250 | - | 820 | - | 919 | - | 730 | - | 2 718 | - | 150 | - | 388.2% |
| Bulk purchases | 34 808 | 38 807 | 20 448 | 58.7% | 3 690 | 10.6% | 3 577 | 9.2% | 2 438 | 6.3% | 30 154 | 77.7% | 1 011 | 15.2% | 141.3% |
| Other Materials | - | 2 428 | 179 | - | 318 | - | 230 | 9.5% | 292 | 12.0% | 1 019 | 42.0% | 2 359 | | (87.6%) |
| Contracted services | - | - | 4 618 | - | 2 197 | | 1 217 | - | 1 013 | | 9 045 | - | 2 769 | 132.9% | (63.4%) |
| Transfers and grants | 68 547 | 61 133 | 121 2 869 | 4.2% | 111 2 889 | 4.2% | 19 4 237 | 6.9% | 743 2 354 | 3.9% | 994 12 349 | 20.2% | 4 638 3 563 | 37.8% 23.8% | (84.0%) |
| Other expenditure Loss on disposal of PPE | 68 547 | 61 133 | 2 869 | 4.2% | 2 889 | 4.2% | 4 237 | 6.9% | 2.354 | 3.9% | 12 3 4 9 | 20.2% | 3 563 | 23.8% | (33.9%) |
| | - | - | | - | - | | - | - | - | | | | - | - | - |
| Surplus/(Deficit) | (56 734) | (67 648) | (11 749) | | (5 385) | | (4 711) | | (2 493) | | (24 339) | | (10 206) | | |
| Transfers recognised - capital | 19 383 | 19 383 | 3 811 | 19.7% | - | | - | - | - | - | 3 811 | 19.7% | - | .8% | - |
| Contributions recognised - capital | - | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (37 351) | (48 265) | (7 938) | | (5 385) | | (4 711) | | (2 493) | | (20 528) | | (10 206) | | |
| Taxation | - | - | - | - | | | - | - | - | | - | - | | | |
| Surplus/(Deficit) after taxation | (37 351) | (48 265) | (7 938) | | (5 385) | | (4 711) | | (2 493) | | (20 528) | | (10 206) | | |
| Attributable to minorities | | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (37 351) | (48 265) | (7 938) | | (5 385) | | (4 711) | | (2 493) | | (20 528) | | (10 206) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | | - | - | - | | - | - | - | - | - |
| Surplus/(Deficit) for the year | (37 351) | (48 265) | (7 938) | | (5 385) | | (4 711) | | (2 493) | | (20 528) | | (10 206) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | iget | First C | Quarter | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 18 300 | 19 383 | 4 409 | 24.1% | 2 716 | 14.8% | 1 320 | 6.8% | 4 896 | 25.3% | 13 341 | 68.8% | 4 590 | 58.1% | 6.7% |
| National Government | 18 300 | 11 434 | 4 409 | 24.1% | 2716 | 14.8% | 1 320 | 11.5% | 4 896 | 42.8% | 13 341 | 116.7% | 1 319 | | |
| Provincial Government Provincial Government | 18 300 | 11 434 | 4 409 | 24.176 | 2710 | 14.8% | 1 320 | 11.5% | 4 890 | | 13 341 | 110.7% | 1 3 19 | 31.0% | 2/1.276 |
| Provincial Government District Municipality | - | | - | - | - | | | | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 18 300 | 11 434 | 4 409 | 24.1% | 2 716 | 14.8% | 1 320 | 11.5% | 4 896 | 42.8% | 13 341 | 116.7% | 1 319 | 31.0% | 271.2% |
| Transfers recognised - capital Borrowing | 18 300 | 11 434 | 4 409 | 24.1% | 2 / 10 | 14.876 | 1 320 | 11.5% | 4 896 | 42.8% | 13 341 | 110.7% | 3 271 | 31.0% | (100.0%) |
| Internally generated funds | | | | - | | | | | - | | | - | 32/1 | - | (100.0%) |
| Public contributions and donations | - | 7 949 | - | - | - | 1 | | | - | | - | - | - | - | - |
| | | | | | - | | | | | | | | | | |
| Capital Expenditure Standard Classification | 18 300 | 19 383 | 4 409 | 24.1% | 2 716 | 14.8% | 1 320 | 6.8% | 4 896 | 25.3% | 13 341 | 68.8% | 4 590 | 58.1% | 6.7% |
| Governance and Administration | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Executive & Council | | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 5 600 | 6 683 | 1 798 | 32.1% | 419 | 7.5% | - | - | 301 | 4.5% | 2 519 | 37.7% | 329 | | |
| Community & Social Services | 5 600 | 6 683 | 1 798 | 32.1% | 419 | 7.5% | - | - | 301 | 4.5% | 2 519 | 37.7% | 329 | 7.4% | (8.3%) |
| Sport And Recreation | | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Public Safety | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | | | - | | - | | - | | | | | |
| Economic and Environmental Services | 9 700 | 12 700 | 2 477 | 25.5% | 2 297 | 23.7% | 1 320 | 10.4% | 4 595 | 36.2% | 10 689 | 84.2% | 4 261 | 55.4% | |
| Planning and Development | | | | | 2 297 | 23.7% | 1 320 | 10.4% | 4 595 | 36.2% | 10 689 | | 4 261 | 55.4% | 7.8% |
| Road Transport Environmental Protection | 9 700 | 12 700 | 2 477 | 25.5% | 2 297 | 23.7% | | 10.4% | 4 595 | | 10 689 | 84.2% | 4 261 | 55.4% | 7.8% |
| Trading Services | 3 000 | | 134 | 4.5% | | | - | | | - | 134 | - | - | - | - |
| Flectricity | 3 000 | - | 134 | 4.5% 4.5% | - | - | | - | - | | 134 | - | - | - | - |
| Water | 3 000 | 1 | 134 | 4.5% | - | | - | - | - | | 134 | - | - | - | - |
| Waste Water Management | | | | | | | | - | - | | | - | | | |
| Waste Water Management Waste Management | | 1 | 1 | | - | | - | - | - | | 1 | - | - | - | - |
| Other | | | | | | | - | - | - | - | | | - | | |
| Other | 1 - | | | | | | | | - | | | | | 1 - | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------------------|----------------------------|-------------------------------|--|-------------------------------|--|-------------------------------|-------------------------------------|-----------------------|-------------------------------------|----------------------------------|--|-----------------------|--|-----------------------------------|
| | Buc | | First C | | Second | | Third C | | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 117 270 | 98 844 | 27 215 | 23.2% | 32 663 | 27.9% | 26 579 | 26.9% | 17 086 | 17.3% | 103 544 | 104.8% | 17 985 | 103.5% | (5.0%) |
| Ratepayers and other Government - operating Government - capital | 62 970 34 912 19 383 | 41 576 32 412 19 383 | 11 559 11 845 3 811 | 18.4% 33.9% 19.7% | 20 165 8 345 3 811 | 32.0% 23.9% 19.7% | 13 748 8 202 3 812 | 33.1% 25.3% 19.7% | 16 371 | 39.4% - | 61 843 28 392 11 434 | 148.7% 87.6% 59.0% | 17 868 117 | 94.6% 88.1% | (8.4%) (100.0%) |
| Interest Dividends Payments | (154 551) | 5 474 - (147 110) | (22 694) | 14.7% | (28 906) | 8 109.2% - 18.7% | 816 - (25 245) | 14.9% - 17.2% | 716 - (13 733) | 13.1% - 9.3% | 1 875 - (90 578) | 34.2% - 61.6% | (14 429) | 77.2% | (100.0%) - (4.8%) |
| Suppliers and employees Finance charges Transfers and grants | (154 551) | (147 110) | (22 694) | 14.7% | (28 906) | 18.7% | (25 245) | 17.2% | (13 733) | 9.3% | (90 578) | 61.6% | (14 429) | 82.2% | (4.8%) |
| Net Cash from/(used) Operating Activities | (37 281) | (48 266) | 4 521 | (12.1%) | 3 758 | (10.1%) | 1 334 | (2.8%) | 3 354 | (6.9%) | 12 966 | (26.9%) | 3 556 | (17.8%) | (5.7%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE Decrease in non-current debtors | - | | - - - | - | - | - | - - - | | | - | | - | | - | (100.0%) |
| Decrease in other non-current receivables Decrease (increase) in non-current investments | - | | | | | | | | | | | | | | (100.0%) |
| Payments Capital assets Net Cash from/(used) Investing Activities | 19 383 19 383 19 383 | | (4 452) (4 452) (4 452) | (23.0%) (23.0%) (23.0%) | (3 001) (3 001) (3 001) | (15.5%) (15.5%) (15.5%) | (1 320) (1 320) (1 320) | | (3 481) (3 481) | - | (12 255) (12 255) (12 255) | - | (4 648) (4 648) | 38.6% | (25.1%) (25.1%) (25.1%) |
| | 19 383 | | (4 452) | (23.0%) | (3 001) | (15.5%) | (1 320) | - | (3 481) | • | (12 255) | - | (4 648) | 38.0% | (25.1%) |
| Cash Flow from Financing Activities Receipts Short term loans Borrowing long termfrefinancing | - | - | - | - | - | - | ÷ | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits Payments | 906 | | (200) | (22.1%) | (197) | (21.8%) | (194) | | | | (592) | - | | 7.1% | |
| Repayment of borrowing | 906 | - | (200) | (22.1%) | (197) | (21.8%) | (194) | - | - | - | (592) | - | - | 7.1% | - |
| Net Cash from/(used) Financing Activities | 906 | - | (200) | (22.1%) | (197) | (21.8%) | (194) | - | - | - | (592) | - | - | 7.1% | - |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: | (16 992) | (48 266) 322 | (131) 322 | .8% | 559 190 | (3.3%) | (181) 749 | .4% 232.9% | (128) 568 | .3% 176.6% | 119 322 | (.2%) 100.0% | (1 092) 1 413 | 6.7% | (88.3%) (59.8%) |
| Cash/cash equivalents at the year end: | (16 992) | (47 944) | 190 | (1.1%) | 749 | (4.4%) | 568 | (1.2%) | 440 | (.9%) | 440 | (.9%) | 322 | (.8%) | 37.0% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment -B Council | Policy |
|---|--------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|-------------------------|---|--------------------------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 576 | 8.3% | 5 857 | 19.0% | 5 469 | 17.7% | 16 990 | 55.0% | 30 892 | 41.6% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 172 | 8.6% | 2 462 | 18.0% | 2 348 | 17.1% | 7 724 | 56.4% | 13 706 | 18.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 783 | 8.2% | 1 748 | 18.2% | 1 709 | 17.8% | 5 361 | 55.8% | 9 602 | 12.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 591 | 7.9% | 1 300 | 17.5% | 1 312 | 17.6% | 4 243 | 57.0% | 7 446 | 10.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 688 | 8.0% | 1 546 | 17.9% | 1 544 | 17.9% | 4 858 | 56.3% | 8 636 | 11.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Other | 323 | 8.0% | 718 | 17.7% | 680 | 16.8% | 2 326 | 57.5% | 4 047 | 5.4% | - | - | - | - |
| Total By Income Source | 6 134 | 8.3% | 13 631 | 18.3% | 13 061 | 17.6% | 41 502 | 55.8% | 74 328 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 422 | 14.4% | 780 | 26.6% | 209 | 7.1% | 1 520 | 51.9% | 2 931 | 3.9% | - | - | - | - |
| Commercial | 466 | 8.0% | 1 049 | 18.0% | 1 049 | 18.0% | 3 264 | 56.0% | 5 829 | 7.8% | - | - | - | - |
| Households | 5 246 | 8.0% | 11 802 | 18.0% | 11 802 | 18.0% | 36 719 | 56.0% | 65 569 | 88.2% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 6 134 | 8.3% | 13 631 | 18.3% | 13 061 | 17.6% | 41 502 | 55.8% | 74 328 | 100.0% | | - | - | |

Part 5: Creditor Age Analysis

| | 0 - 3 | 0 Days | 31 - 60 Days | | 61 - 9 |) Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 818 | 7.7% | - | - | 3 293 | 8.9% | 30 697 | 83.4% | 36 808 | 60.9% |
| Bulk Water | - | - | - | | | - | | - | | - |
| PAYE deductions | 292 | 6.1% | 336 | 7.0% | 326 | 6.8% | 3 813 | 80.0% | 4 766 | 7.9% |
| VAT (output less input) | - | - | - | | | - | | - | | - |
| Pensions / Retirement | 440 | 4.4% | 433 | 4.3% | 434 | 4.3% | 8 697 | 86.9% | 10 004 | 16.6% |
| Loan repayments | | - | - | - | - | - | | - | | - |
| Trade Creditors | 160 | 5.3% | 164 | 5.4% | 250 | 8.3% | 2 447 | 81.0% | 3 022 | 5.0% |
| Auditor-General | 44 | 1.0% | 29 | .7% | 380 | 8.6% | 3 988 | 89.8% | 4 440 | 7.3% |
| Other | 1 382 | 100.0% | - | - | - | | | - | 1 382 | 2.3% |
| Total | 5 137 | 8.5% | 961 | 1.6% | 4 683 | 7.8% | 49 642 | 82.2% | 60 423 | 100.0% |

| Contact Details | |
|-------------------|------|
| Municipal Manager | Then |
| Financial Manager | LMI |

Source Local Government Database

EASTERN CAPE: JOE GQABI (DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201: | 3/14 | | | | | | 201 | 2/13 | |
|--|---|--|---|---|--|---|---|---|--|--|--|--|---|--|---|
| | Buc | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/1 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue and acquirement of popular dependence of popular dependence of property rates service drages—selectricity revenue service drages—swaler revenue service drages—swaler revenue service drages—shelle revenue service drages—soften revenue service drages—other received in facilities and equipment interest carried—colorant investments interest carried—coloranting debtors | 275 802 | 371 279 - - - 45 463 21 796 - - - 3 311 3 665 | 125 494 | 45.5% - - 472.8% 84.3% - - 30.0% 64.2% | 94 783 | 34.4% | 67 853 | 18.3% (4.7%) (11.8%) | 23 664 | 6.4% - (9.8%) (40.5%) - - 32.2% 46.3% | 311 794 - - - 24 817 5 831 - - - 3 100 3 291 | 84.0% | (1 417) | 17.5% 18.6% | (1 770.3% - - - (55.49 121.7' - (100.09 - 24.6' (1 842.49 |
| Dividends received Fines Licences and permits Agency services Transiles recognised - operational Other own revenue Gains on disposal of PPE | 244 382 3 540 | 292 931 4 114 | 79 485 2 415 | 32.5% 68.2% | 74 257 12 005 | 30.4% 339.1% | 60 570 11 846 | 20.7% | 32 521 1 655 | 11:1% | 246 833 27 922 | 84.3% 678.6% | 13 386 (1 587) | 19.2% 91.0% 217.8% | 142.9 (204.39 |
| Operating Expenditure Employee related costs Remanaration of councillors Deld impairment Depreciation and asset impairment Finance charges Bulk purchases Other Materials Contracted services Transfess and grants Other Operational Loss on disposal of PPE | 425 489 123 802 5 352 8 386 44 812 3 272 47 013 51 325 141 217 311 | 520 613 136 595 5 226 50 670 45 982 4 052 4 800 - 19 989 97 962 155 027 311 | 100 486 31 682 1 163 5 036 - 187 - 2 821 36 387 23 210 | 23.6% 25.6% 21.7% 60.0% 5.7% - - - - - - - - - - - - - - - - - - - | 119 837 38 028 1 208 950 22 406 1 362 | 28.2% 30.7% 22.6% 11.3% 50.0% 41.6% - - 30.3% 23.4% 21.0% | 104 161 31 086 1 380 28 804 11 203 197 | 20.0% 22.8% 26.4% 56.8% 24.4% 4.9% 19.2% 5.6% 14.3% | 138 297 31 757 1 230 (31 286) 11 203 1 803 - - - 6 851 33 306 83 434 - | 26.6% 23.2% 23.5% (61.7%) 24.4% 44.5% | 462 782 132 552 4 981 3 504 44 812 3 550 - - 27 771 87 197 158 415 | 88.9% 97.0% 95.3% 6.9% 97.5% 87.6% | 76 916 28 973 1 131 (18 037) 10 458 671 | 83.1% 96.5% (1.2%) 90.7% 82.4% | 7.1! 168.6! - - (49.29 |
| Surplus/(Deficit) | (149 688) | (149 334) | 25 008 | | (25 054) | | (36 308) | | (114 633) | | (150 987) | | (78 332) | | |
| Transfers recognised - capital Contributions recognised - capital Contributed assets | 185 294 - - | 198 578 - - | 41 992 - - | 22.7% | 69 546 - - | 37.5% | 18 569 - - | 9.4% | 56 285 - - | 28.3% | 186 392 - - | 93.9% | 46 415 : | 96.0% | 21.3 |
| Surplus/(Deficit) after capital transfers and contributions | 35 606 | 49 244 | 67 000 | | 44 492 | | (17 739) | | (58 348) | | 35 405 | | (31 917) | | |
| Taxation | - | | | | | | | | | | | | | | |
| Surplus/(Deficit) after taxation | 35 606 | 49 244 | 67 000 | | 44 492 | | (17 739) | | (58 348) | | 35 405 | | (31 917) | | |
| Attributable to minorities | - | | | - | | | | | - | - | | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 35 606 | 49 244 | 67 000 | | 44 492 | | (17 739) | | (58 348) | | 35 405 | | (31 917) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 35 606 | 49 244 | 67 000 | | 44 492 | | (17 739) | | (58 348) | | 35 405 | | (31 917) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|----------------------------------|
| | Bud | lget | First C | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | 1 |
| Dhamai | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/1 |
| R thousands | | | | | | | | | | | | buuget | | buuget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 106 519 | 106 519 | 15 688 | 14.7% | 26 908 | 25.3% | 49 807 | 46.8% | 26 366 | 24.8% | 118 769 | 111.5% | 20 779 | 162.3% | |
| National Government | 79 999 | 79 999 | 15 601 | 19.5% | 26 701 | 33.4% | 45 974 | 57.5% | 25 745 | 32.2% | 114 021 | 142.5% | 20 588 | 149.0% | 25.0 |
| Provincial Government | - | - | - | - | - | - | 176 | - | - | - | 176 | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 79 999 | 79 999 | 15 601 | 19.5% | 26 701 | 33.4% | 46 150 | 57.7% | 25 745 | 32.2% | 114 197 | 142.7% | 20 588 | 149.0% | 25.0 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 5 643 | 5 643 | 87 | 1.5% | 207 | 3.7% | 307 | 5.4% | 621 | 11.0% | 1 223 | 21.7% | 182 | 14.0% | |
| Public contributions and donations | 20 876 | 20 876 | - | - | | - | 3 350 | 16.0% | - | - | 3 350 | 16.0% | 10 | 356.8% | (100.09 |
| Capital Expenditure Standard Classification | 106 519 | 106 519 | 15 688 | 14.7% | 26 908 | 25.3% | 49 807 | 46.8% | 26 366 | 24.8% | 118 769 | 111.5% | 20 779 | | |
| Governance and Administration | 773 | 773 | 87 | 11.3% | 13 | 1.6% | 258 | 33.4% | 100 | 13.0% | 458 | 59.3% | 191 | 6.0% | |
| Executive & Council | | - | - | - | - | - | - | - | - | - | - | - | 15 | 2.4% | |
| Budget & Treasury Office | 250 | 250 | - | - | 6 | 2.2% | 161 | 64.5% | (6) | | 161 | 64.5% | - | - | (100.09 |
| Corporate Services | 523 | 523 | 87 | 16.7% | 7 | 1.4% | 97 | 18.5% | 106 | 20.2% | 297 | 56.8% | 176 | | (39.89 |
| Community and Public Safety Community & Social Services | 100 | 100 | - | - | 169 | 168.6% | 176 176 | 175.9% | | - | 344 176 | 344.5% | 240 | 36.4% | (100.09 |
| Sport And Recreation | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 100 | 100 | - | - | 169 | 168.6% | - | - | - | - | 169 | 168.6% | - | - | - |
| Housing | - | - | - | - | | - | - | - | - | - | - | - | - | | - |
| Health | | | - | - | | - | - | - | | - | - | - | 240 | 42.8% | (100.09 |
| Economic and Environmental Services | | - | - | | | - | 147 | - | - | - | 147 | - | - | - | - |
| Planning and Development | | - | - | - | - | - | 147 | - | - | - | 147 | - | - | - | - |
| Road Transport | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Trading Services | 105 646 | 105 646 | 15 601 | 14.8% | 26 727 | 25.3% | 49 226 | 46.6% | 26 266 | 24.9% | 117 820 | 111.5% | 20 348 | 169.6% | 29.1 |
| Electricity | | - | - | - | | - | - | - | - | - | - | - | | - | - |
| Water | 80 479 | 80 479 | 7 186 | 8.9% | 18 829 | 23.4% | 48 045 | 59.7% | 22 365 | 27.8% | 96 424 | 119.8% | 17 084 | 145.9% | 30.9 |
| Waste Water Management | 25 166 | 25 166 | 8 415 | 33.4% | 7 898 | 31.4% | 1 181 | 4.7% | 3 901 | 15.5% | 21 395 | 85.0% | 3 264 | 225.4% | 19.5 |
| Waste Management | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|---------------|-----------------------------------|
| | Bud | | First C | | Second | | | Quarter | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 419 | 419 | 260 020 | 62 023.3% | 282 456 | 67 375.0% | 209 793 | 50 042.4% | 150 652 | 35 935.5% | 902 922 | 215 376.2% | 137 620 | (100.7%) | 9.5% |
| Ratepavers and other | 4 | 4 | 1 831 | 43 465.2% | 365 | 8 663.1% | 58 | 1 366.4% | 3 | 73.3% | 2 257 | 53 568.1% | 377 | (2.6%) | (99.2%) |
| Government - operating | 239 | 239 | 134 623 | 56 439.2% | 159 478 | 66 859.4% | 129 973 | 54 489.7% | 92 323 | 38 705.2% | 516 398 | 216 493.6% | 87 004 | (173.0%) | 6.1% |
| Government - capital | 175 | 175 | 123 498 | 70 373.4% | 122 258 | 69 667.0% | 79 476 | 45 288.4% | 57 863 | 32 972.6% | 383 095 | 218 301.4% | 50 216 | (159.6%) | 15.2% |
| Interest | 1 | 1 | 68 | 6.806.4% | 355 | 35 484.3% | 286 | 28 588.8% | 463 | 46 326.2% | 1 172 | 117 205.7% | 23 | (7.9%) | 1 911.1% |
| Dividends | | | - | - | | | - | | | | | - | | | - |
| Payments | (247) | (247) | (250 536) | 101 469.5% | (232 111) | 94 007.2% | (175 497) | 71 078.0% | (156 347) | 63 321.9% | (814 492) | 329 876.6% | (127 427) | 104.6% | 22.7% |
| Suppliers and employees | (191) | (191) | (214 651) | 112 355.8% | (137 571) | 72 009.2% | (68 554) | 35 883.6% | (118 634) | 62 097.3% | (539 411) | 282 345.9% | (77 168) | | 53.7% |
| Finance charges | `.' | | (373) | - | | - | (360) | - | | - | (733) | - | | - | - |
| Transfers and grants | (56) | (56) | (35 512) | 63 571.1% | (94 541) | 169 239.8% | (106 583) | 190 797.3% | (37 712) | 67 509.7% | (274 348) | 491 118.0% | (50 259) | - | (25.0%) |
| Net Cash from/(used) Operating Activities | 172 | 172 | 9 484 | 5 503.6% | 50 345 | 29 215.6% | 34 296 | 19 902.1% | (5 694) | (3 304.5%) | 88 430 | 51 316.7% | 10 192 | (.4%) | (155.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | | | 38 | | 66 | | 209 | | 84 | | 398 | - | 42 | *********** | 101.9% |
| Proceeds on disposal of PPE | | | - | | | - | - | - | | - | - | - | | - | - |
| Decrease in non-current debtors | | | 38 | | 66 | - | 209 | - | 84 | - | 398 | - | 42 | 15 741 500.0% | 101.9% |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | | - | | | - | - | - | | - | - | - | | ************* | - |
| Payments | (172) | (172) | (28 875) | 16 742.6% | (26 908) | 15 602.4% | (10 820) | 6 273.9% | (28 897) | 16 755.6% | (95 500) | 55 374.5% | (20 640) | 162.1% | 40.0% |
| Capital assets | (172) | (172) | (28 875) | 16 742.6% | (26 908) | 15 602.4% | (10 820) | 6 273.9% | (28 897) | 16 755.6% | (95 500) | 55 374.5% | (20 640) | 162.1% | 40.0% |
| Net Cash from/(used) Investing Activities | (172) | (172) | (28 836) | 16 720.4% | (26 842) | 15 564.1% | (10 611) | 6 152.7% | (28 813) | 16 706.7% | (95 102) | 55 143.8% | (20 599) | (3.5%) | 39.9% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | | | - | | _ | | - | | _ | | - | - | 1 020 | _ | (100.0%) |
| Short term loans | | | - | | | - | - | - | | - | - | - | | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | 1 020 | - | (100.0%) |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (0) | (0) | (193) | 57 003.5% | - | - | (206) | 60 848.1% | - | - | (400) | 117 851.6% | - | 48.2% | - |
| Repayment of borrowing | (0) | (0) | (193) | 57 003.5% | - | - | (206) | 60 848.1% | - | - | (400) | 117 851.6% | - | 48.2% | - |
| Net Cash from/(used) Financing Activities | (0) | (0) | (193) | 57 003.5% | | - | (206) | 60 848.1% | | - | (400) | 117 851.6% | 1 020 | (235.4%) | (100.0%) |
| Net Increase/(Decrease) in cash held | (0) | (0) | (19 546) | 4 080 525.1% | 23 503 | (4 906 623.4%) | 23 478 | (4 901 536.5%) | (34 507) | 7 203 986.0% | (7 072) | 1 476 351.1% | (9 386) | (.6%) | 267.6% |
| Cash/cash equivalents at the year begin: | 1 | 1 | 23 846 | 1 987 156.4% | 4 300 | 358 346.8% | 27 803 | 2 316 907.3% | 51 281 | 4 273 437.3% | 23 846 | 1 987 156.4% | 19 809 | 11.2% | 158.9% |
| Cash/cash equivalents at the year end: | 1 | 1 | 4 300 | 596 416.4% | 27 803 | 3 856 156.4% | 51 281 | 7 112 517.1% | 16 774 | 2 326 512.5% | 16 774 | 2 326 512.5% | 10 422 | (.8%) | 60.9% |
| Guariana copinaria di ma yani dila. | ' | | 4 300 | 570 410.470 | 27 003 | 5 550 150.476 | 31 201 | 7 112 317.176 | 10 774 | 2 320 312.370 | 10774 | 2 520 512.576 | 10 422 | (.070) | 00.7 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | ts Written Off to tors | Impairment -E Council | |
|---|--------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|-------------------------|---------------------------|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 304 | 21.4% | 623 | 5.8% | 426 | 4.0% | 7 388 | 68.8% | 10 741 | 69.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | | | | | - | - | - | | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 234 | 4.9% | 166 | 3.5% | 141 | 3.0% | 4 220 | 88.7% | 4 760 | 30.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | | - | - | | - | - | - | | - | - | - | - | | - |
| Receivables from Exchange Transactions - Property Rental Debtors | | | | | - | - | - | | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | | | | | - | - | - | | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | | - | - | | - | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 538 | 16.4% | 789 | 5.1% | 567 | 3.7% | 11 608 | 74.9% | 15 502 | 100.0% | - | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 64 | 54.1% | 6 | 5.0% | 5 | 4.4% | 43 | 36.5% | 118 | .8% | - | - | | - |
| Commercial | 82 | 17.2% | 36 | 7.5% | 28 | 6.0% | 330 | 69.3% | 476 | 3.1% | - | - | | - |
| Households | 2 322 | 16.0% | 716 | 4.9% | 512 | 3.5% | 10 946 | 75.5% | 14 496 | 93.5% | - | - | - | - |
| Other | 70 | 16.9% | 32 | 7.7% | 22 | 5.3% | 289 | 70.1% | 412 | 2.7% | - | - | | |
| Total By Customer Group | 2 538 | 16.4% | 789 | 5.1% | 567 | 3.7% | 11 608 | 74.9% | 15 502 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | 31 - 60 Days | | 0 Days | Over 90 Days | | To | tal |
|-------------------------|--------|--------|--------------|--------------|--------|--------|--------------|---|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 23 488 | 100.0% | - | - | | - | - | | 23 488 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 23 488 | 100.0% | - | | | | | - | 23 488 | 100.0% |

| Contact Details | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Z A Williams | 045 979 3006 |
| Financial Manager | Mr Jonathan Jackson | 045 979 3017 |
| | | |

Source Local Government Database

EASTERN CAPE: NGQUZA HILLS (EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | laet | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 132 324 | 116 447 | 58 552 | 44.2% | 49 407 | 37.3% | 40 330 | 34.6% | 6 983 | 6.0% | 155 273 | 133.3% | 5 281 | 190.9% | |
| Property rates | 6 616 | 7 334 | 1 100 | 16.6% | 1 769 | 26.7% | 2 158 | 29.4% | 2 850 | 38.9% | 7 878 | 107.4% | 311 | 184.0% | 815.0% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | | - | - | - | | - | - |
| Service charges - electricity revenue Service charges - water revenue | - | - | - | - | - | - | - | - | | - | | - | - | - | - |
| Service charges - water revenue Service charges - sanitation revenue | - | | | - | | - | | | | - | | - | | | |
| Service charges - refuse revenue | - | | | - | | - | - | | | | | | | | |
| Service charges - other | 989 | 519 | 4 | .4% | 8 | .8% | 134 | 25.9% | 74 | 14.3% | 221 | 42.5% | 65 | | 15.1% |
| Rental of facilities and equipment | 19 | - | 75 | 395.3% | 72 | 380.3% | 76 | - | 74 | - | 297 | - | 4 | 4.5% | 1 935.7% |
| Interest earned - external investments | 2 877 | - | 719 | 25.0% | 623 | 21.6% | 900 | - | 765 | - | 3 007 | - | 574 | 421.6% | 33.2% |
| Interest earned - outstanding debtors | - | 1 610 | - | - | | - | | - | 2 | .1% | 2 | .1% | - | | (100.0%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 743 | - | 104 | 14.0% | 110 | 14.8% | 119 | - | 99 | - | 432 | - | 217 | - | (54.6%) |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | 2 178 | 1 311 | 601 | 27.6% | 657 | 30.2% | 692 | 52.8% | 776 | 59.2% | 2 725 | 207.9% | 420 | | 84.7% |
| Transfers recognised - operational | 111 465 | 97 939 | 54 858 | 49.2% | 42 228 | 37.9% | 32 045 | 32.7% | | - 20 201 | 129 131 | 131.8% | | 229.6% | (0/ 50/) |
| Other own revenue Gains on disposal of PPE | 7 436 | 7 733 | 1 091 | 14.7% | 3 940 | 53.0% | 4 206 | 54.4% | 2 344 | 30.3% | 11 581 | 149.8% | 3 690 | 46.2% | (36.5%) |
| · | - | - | | - | - | - | | - | | | | - | - | | - |
| Operating Expenditure | 132 821 | 107 479 | 35 551 | 26.8% | 31 553 | 23.8% | 39 974 | 37.2% | 44 848 | 41.7% | 151 926 | 141.4% | 14 290 | 113.2% | |
| Employee related costs | 57 467 | 45 159 | 16 370 | 28.5% | 15 736 | 27.4% | 15 336 | 34.0% | 15 881 | 35.2% | 63 323 | 140.2% | 5 379 | 105.9% | 195.3% |
| Remuneration of councillors | - | - | 3 634 | - | 3 549 | - | 4 345 | - | 3 817 | - | 15 345 | - | 1 197 | 84.2% | 219.0% |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment Finance charges | - | - | | - | - | - | | - | | | | - | - | | - |
| Bulk purchases | | | | - | | - | - | | | | | | | | |
| Other Materials | | | _ | _ | | _ | | _ | | | | _ | | | _ |
| Contracted services | _ | | _ | _ | | _ | _ | _ | | - | _ | - | - | _ | - |
| Transfers and grants | - | 16 815 | | - | | - | | - | | | | - | | | |
| Other expenditure | 75 354 | 45 505 | 15 547 | 20.6% | 12 267 | 16.3% | 20 294 | 44.6% | 25 149 | 55.3% | 73 257 | 161.0% | 7 715 | 138.6% | 226.0% |
| Loss on disposal of PPE | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (497) | 8 968 | 23 002 | | 17 854 | | 355 | | (37 864) | | 3 347 | | (9 009) | | |
| Transfers recognised - capital | | 57 378 | 20 907 | - | 34 471 | - | 33 684 | 58.7% | | | 89 062 | 155.2% | - | 152.4% | - |
| Contributions recognised - capital | - | - | - | - | | - | - | - | | - | - | - | | - | - |
| Contributed assets | - | | - | - | | - | | - | | - | | - | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | (497) | 66 346 | 43 909 | | 52 325 | | 34 039 | | (37 864) | | 92 409 | | (9 009) | | |
| Taxation | - | | | | | | | | | | | - | | | |
| Surplus/(Deficit) after taxation | (497) | 66 346 | 43 909 | | 52 325 | | 34 039 | | (37 864) | | 92 409 | | (9 009) | | |
| Attributable to minorities | | - | - | | | | - | | | - | - | - | | - | - |
| Surplus/(Deficit) attributable to municipality | (497) | 66 346 | 43 909 | | 52 325 | | 34 039 | | (37 864) | | 92 409 | | (9 009) | | |
| Share of surplus/ (deficit) of associate | | | - | | | | | | , , , , , | - | - | - | ,, | - | - |
| Surplus/(Deficit) for the year | (497) | 66 346 | 43 909 | | 52 325 | | 34 039 | | (37 864) | | 92 409 | | (9 009) | | |

| | | | | | | 201 | 3/14 | | | | | | 2012/13 | | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Buc | lget | First C | luarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Source of Finance | 8 678 | 3 482 | 12 121 | 139.7% | 9 255 | 106.6% | 21 567 | 619.4% | 38 602 | 1 108.6% | 81 545 | 2 341.9% | 12 610 | | |
| National Government | | | 3 133 | | 5 149 | | 10 813 | | 8 389 | | 27 485 | | | 200.6% | |
| Provincial Government | 7 252 | 4 482 | 7 878 | 108.6% | 4 106 | 56.6% | 10 753 | 239.9% | 30 213 | 674.1% | 52 951 | 1 181.4% | 9 157 | 33.9% | 229.9% |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | | - | 1 391 | 19.4% | |
| Transfers recognised - capital | 7 252 | 4 482 | 11 012 | 151.8% | 9 255 | 127.6% | 21 567 | 481.2% | 38 602 | 861.3% | 80 436 | 1 794.6% | 10 548 | 79.0% | 266.0% |
| Borrowing | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Internally generated funds | | | | | - | - | - | - | - | - | | | | - | |
| Public contributions and donations | 1 426 | (1 000) | 1 109 | 77.8% | - | - | - | - | - | - | 1 109 | (110.9%) | 2 062 | - | (100.0%) |
| Capital Expenditure Standard Classification | 8 678 | 3 482 | 12 121 | 139.7% | 9 255 | 106.6% | 21 567 | 619.4% | 38 602 | 1 108.6% | 81 545 | 2 341.9% | 12 610 | 72.4% | 206.1% |
| Governance and Administration | 150 | (800) | 408 | 272.5% | 2 026 | 1 352.1% | 280 | (35.0%) | 638 | (79.7%) | 3 352 | (419.0%) | 336 | 68.9% | 90.0% |
| Executive & Council | | (800) | - | - | | - | | - | | - | - | - | - | - | - |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | 150 | - | 408 | 272.5% | 2 026 | 1 352.1% | 280 | - | 638 | - | 3 352 | - | 336 | 114.6% | 90.0% |
| Community and Public Safety Community & Social Services | - | | 577 577 | | 1 224 1 224 | | 340 340 | | 362 362 | - | 2 504 2 504 | | | | (100.0%) (100.0%) |
| Sport And Recreation | | - | - | - | | - | | - | | - | | - | - | - | |
| Public Safety | | - | - | - | - | - | - | - | | - | | - | - | - | - |
| Housing | | - | - | - | | - | | - | | - | | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Economic and Environmental Services | 888 | (15 000) | 1 313 | 147.8% | 491 | 55.3% | 3 655 | (24.4%) | 4 865 | (32.4%) | 10 324 | (68.8%) | 2 062 | 45.8% | |
| Planning and Development | 888 | (15 000) | 1 313 | 147.8% | 491 | 55.3% | 3 655 | (24.4%) | 4 865 | (32.4%) | 10 324 | (68.8%) | 2 062 | 81.9% | 136.0% |
| Road Transport | - | - | - | - | - | - | - | - | | - | - | - | - | 40.3% | - |
| Environmental Protection | | | - | - | | - | | - | | - | - | - | - | - | - |
| Trading Services | 7 640 | 19 282 | 9 822 | 128.6% | 5 514 | 72.2% | 17 292 | 89.7% | 32 737 | 169.8% | 65 365 | 339.0% | 10 213 | - | 220.6% |
| Electricity | - | - | - | - | | - | | - | | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 7 640 | - | - | - | | - | | - | | - | - | - | - | - | - |
| Waste Management | - | 19 282 | 9 822 | - | 5 514 | - | 17 292 | 89.7% | 32 737 | 169.8% | 65 365 | 339.0% | 10 213 | - | 220.6% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------------|-----------------------------|---------------------------|--|---------------------------|--|--------------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------------|--|-----------------------|--|-----------------------------------|
| | Buc | iget | First C | uarter | Second | | Third (| | Fourth | Quarter | | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 215 234 | 215 234 | 80 314 | 37.3% | 83 881 | 39.0% | 49 531 | 23.0% | 7 083 | 3.3% | 220 808 | 102.6% | 3 368 | 114.5% | 110.3% |
| Ratepayers and other Government - operating Government - capital | 50 003 116 174 48 263 | 50 003 116 174 48 263 | 2 940 55 748 20 907 | 5.9% 48.0% 43.3% | 6 559 42 228 34 471 | 13.1% 36.3% 71.4% | 7 372 32 045 9 213 | 14.7% 27.6% 19.1% | 6 318 | 12.6% | 23 189 130 021 64 591 | 46.4% 111.9% 133.8% | 2 762 | 65.1% 98.5% | - |
| Interest Dividends Payments | 794 - (117 839) | 794 - (117 839) | 719 - (41 365) | 90.5% - 35.1% | 623 (33 206) | 78.4% - 28.2% | 900 - (22 580) | 113.4% - 19.2% | 765 - (29 970) | 96.3% - 25.4% | 3 007 - (127 121) | 378.6% - 107.9% | 606 - (19 768) | 362.9% - 81.5% | 26.2% - 51.6% |
| Suppliers and employees Finance charges Transfers and grants | (117 839) | (117 839) | (41 365) (41 365) | 35.1% 35.1% | (33 206) | 28.2% | (22 580) | 19.2% | (29 970) (29 970) | 25.4% 25.4% | (127 121) | 107.9% | (19 768) | | 51.6% |
| Net Cash from/(used) Operating Activities | 97 395 | 97 395 | 38 949 | 40.0% | 50 675 | 52.0% | 26 950 | 27.7% | (22 887) | (23.5%) | 93 687 | 96.2% | (16 400) | 231.5% | 39.6% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE Decrease in non-current debtors | | | - | | | - | - | | - | - | - | | | - | |
| Decrease in non-current receivables Decrease (increase) in non-current investments | - | - | - | | | | | | | - | - | - | - | - | - |
| Payments Capital assets | (97 395) (97 395) | (97 395) (97 395) | - | - | - | - | - | | - | - | - | - | (15 832) (15 832) | - | (100.0%) (100.0%) |
| Net Cash from/(used) Investing Activities | (97 395) | (97 395) | - | - | - | - | - | - | - | - | - | - | (15 832) | - | (100.0%) |
| Cash Flow from Financing Activities Receipts Short term loans | - | 4 4 | - | 4.4 | 4 4 | - | - | 1.0 | - | - | - | - | | - | - |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments Repayment of borrowing Net Cash from/(used) Financing Activities | - | - | - | - | | - | - | | | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: | (0) | (0) | - | ********** | 38 949 | *********** | 89 623 | - | 116 573 | 31 787 022.2% | - | ********** | (32 232) 106 757 | | 9.2% |
| Cash/cash equivalents at the year end: | (0) | (0) | 38 949 | (54 095 226.4%) | 89 623 | (124 476 873.6%) | 116 573 | (161 907 612.5%) | 93 687 | (130 120 590.3%) | 93 687 | (130 120 590.3%) | 74 525 | 218.9% | 25.7% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment - Counci | |
|---|--------|------|--------------|-----|--------------|-----|--------------|-------|--------|--------|-------------------------|---|------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | | - | - | | | - | - | - | | | | - | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | | | - | - | - | - | | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | | | - | - | - | - | | - | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | | - | - | - | - | - | - | - | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | | | - | - | - | - | | - | - | - | |
| Other | 156 | .4% | 67 | .2% | 95 | .2% | 39 131 | 99.2% | 39 449 | 100.0% | - | - | - | |
| Total By Income Source | 156 | .4% | 67 | .2% | 95 | .2% | 39 131 | 99.2% | 39 449 | 100.0% | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 11 | .2% | 5 | .1% | 5 | .1% | 6 307 | 99.7% | 6 328 | 16.0% | - | - | | |
| Commercial | 67 | .4% | 17 | .1% | 29 | .2% | 18 932 | 99.4% | 19 045 | 48.3% | - | - | | |
| Households | 79 | .6% | 45 | .3% | 60 | .4% | 13 892 | 98.7% | 14 076 | 35.7% | - | - | - | |
| Other | - | - | - | | | - | - | - | - | | - | - | - | |
| Total By Customer Group | 156 | .4% | 67 | .2% | 95 | .2% | 39 131 | 99.2% | 39 449 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|--------------|---|--------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | | - | | - | - | |
| PAYE deductions | - | - | - | - | | - | | - | - | |
| VAT (output less input) | - | - | - | - | | - | | - | - | |
| Pensions / Retirement | - | - | - | - | | - | | - | - | |
| Loan repayments | - | - | - | - | | - | | - | - | |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | | - | | - | - | |
| Other | | - | - | | - | - | | - | - | |
| Total | | | | | | - | | - | | |

| Con | tac | t l | De | tai | Is |
|--------|-----|-----|-----|-----|----|
| Munici | pal | Ma | ına | qer | |

| Financial Manager | Mr T L Madikizela | 039 252 0131 |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Mluleki Fihlani | 039 252 0644 |

Source Local Government Database

EASTERN CAPE: PORT ST JOHNS (EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | 2013/14 Rudget First Quarter Second Quarter Third Quarter Fourth Quarter Yea | | | | | | | | | | 2/13 | |
|--|-----------------------|--------------------|-----------------------|---|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year 1 | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 91 077 | 91 077 | 41 120 | 45.1% | 28 901 | 31.7% | 20 608 | 22.6% | 20 | | 90 648 | 99.5% | 379 | 80.3% | (94.7% |
| | 4 911 | 4911 | 41 120 | 43.176 | 20 90 1 | 31.776 | | (.3%) | (5) | (.1%) | 90 046 | (.4%) | 796 | 77.3% | (100.6% |
| Property rates Property rates - penalties and collection charges | 4 911 | 4911 | - | - | - | - | (16) | (.3%) | (5) | (.1%) | (21) | (.4%) | 796 | 11.3% | (100.6% |
| Service charges - electricity revenue | - | - | _ | - | | - | - | | | | | - | | - | |
| Service charges - electricity revenue | | | | | | - | | | | | | | | | |
| Service charges - water revenue Service charges - sanitation revenue | | | | | | | | | | | | | | | |
| Service charges - refuse revenue | | | 93 | _ | 180 | _ | 121 | _ | 59 | _ | 454 | _ | (5) | | (1 406.29 |
| Service charges - other | 477 | 477 | 2 | .4% | 2 | .4% | 2 | .4% | | _ | 6 | 1.2% | 3 | 12.8% | (100.09 |
| Rental of facilities and equipment | 87 | 87 | (17) | (19.4%) | (218) | (249.8%) | (215) | (246.0%) | (21) | (23.6%) | (471) | (538.8%) | (22) | (37.5%) | (6.29 |
| Interest earned - external investments | - | - | 0 | - | 0 | | 0 | - | 0 | - | 1 | - | 0 | - | (62.49 |
| Interest earned - outstanding debtors | 477 | 477 | 67 | 14.1% | 71 | 14.9% | 218 | 45.6% | | | 356 | 74.6% | 72 | 30.9% | (100.0% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 43 | 43 | 3 | 8.0% | 3 | 6.1% | 18 | 41.1% | 5 | 11.2% | 29 | 66.4% | 0 | 73.9% | 2 300.09 |
| Licences and permits | 30 | 30 | | - | 15 | 49.5% | 3 | 11.5% | 5 | 15.5% | 23 | 76.5% | (1) | 28.1% | (924.69 |
| Agency services | - | - | | - | | - | | - | - | | - | - | - | - | - |
| Transfers recognised - operational | 81 580 | 81 580 | 40 942 | 50.2% | 28 766 | 35.3% | 20 310 | 24.9% | (40) | - | 89 978 | 110.3% | - | 79.1% | (100.09 |
| Other own revenue | 3 472 | 3 472 | 29 | .8% | 83 | 2.4% | 167 | 4.8% | 16 | .5% | 295 | 8.5% | (465) | - | (103.59 |
| Gains on disposal of PPE | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 160 061 | 160 061 | 14 639 | 9.1% | 26 370 | 16.5% | 22 196 | 13.9% | 19 161 | 12.0% | 82 365 | 51.5% | 26 025 | 96.5% | (26.4% |
| Employee related costs | 35 759 | 35 759 | 8 665 | 24.2% | 12 208 | 34.1% | 11 551 | 32.3% | 8 722 | 24.4% | 41 146 | 115.1% | 10 767 | 113.7% | (19.0% |
| Remuneration of councillors | 10 326 | 10 326 | - | - | | | | | 660 | 6.4% | 660 | 6.4% | | 43.9% | (100.0% |
| Debt impairment | 30 595 | 30 595 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Depreciation and asset impairment | 10 023 | 10 023 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | | - | | - | | - | - | | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| Other Materials | 1 042 | 1 042 | - | - | - | | - | - | - | - | - | - | - | - | - |
| Contracted services | 3 161 | 3 161 | 701 | 22.2% | 5 117 | 161.8% | 5 060 | 160.1% | 2 184 | 69.1% | 13 062 | 413.2% | 9 720 | 1 800.5% | (77.59 |
| Transfers and grants | 28 366 | 28 366 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 28 734 | 28 734 | 5 272 | 18.3% | 9 045 | 31.5% | 5 585 | 19.4% | 7 595 | 26.4% | 27 497 | 95.7% | 5 539 | 65.1% | 37.19 |
| Loss on disposal of PPE | 12 056 | 12 056 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (68 984) | (68 984) | 26 481 | | 2 531 | | (1 588) | | (19 141) | | 8 283 | | (25 647) | | |
| Transfers recognised - capital | 28 366 | 28 366 | 10 718 | 37.8% | 9 566 | 33.7% | 8 064 | 28.4% | | | 28 348 | 99.9% | | 50.0% | - |
| Contributions recognised - capital | - | - | | - | | - | | - | - | | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (40 618) | (40 618) | 37 199 | | 12 097 | | 6 476 | | (19 141) | | 36 631 | | (25 647) | | |
| Taxation | - | - | - | | - | | - | - | - | - | - | - | | - | |
| Surplus/(Deficit) after taxation | (40 618) | (40 618) | 37 199 | | 12 097 | | 6 476 | | (19 141) | | 36 631 | | (25 647) | | |
| Altributable to minorities | , | | | | | | | - | ,, | | | | ,, | - | - |
| Surplus/(Deficit) attributable to municipality | (40 618) | (40 618) | 37 199 | | 12 097 | | 6 476 | | (19 141) | | 36 631 | | (25 647) | | |
| Share of surplus/ (deficit) of associate | 510) | (10 010) | | | | - | | - | ,, | - | | | (22.517) | - | |
| Surplus/(Deficit) for the year | (40 618) | (40 618) | 37 199 | | 12 097 | | 6 476 | | (19 141) | | 36 631 | | (25 647) | | |

| | | | | | | 201 | 3/14 | | | | | | | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | 1 |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | buuget | | buuget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | | - | 2 338 | - | 1 478 | | 3 073 | - | 395 | - | 7 284 | - | - | | (100.0%) |
| National Government | - | - | 2 338 | - | 1 478 | - | 3 073 | - | 395 | - | 7 284 | - | - | - | (100.0%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| District Municipality | | - | - | | | | | | - | | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | - | 2 338 | | 1 478 | | 3 073 | | 395 | - | 7 284 | - | | - | (100.0%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | | | 2 338 | - | 1 478 | - | 3 073 | - | 395 | | 7 284 | - | | | (100.0%) |
| Governance and Administration | | - | - | | | | - | | - | - | - | - | | - | |
| Executive & Council | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Corporate Services | | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Community and Public Safety Community & Social Services | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | | | | | | | _ | | | | | | | | |
| Public Safety | | | | | | | _ | | | | | | | | _ |
| Housing | | | | | | | | | | | | | | | |
| Health | | | | | | | _ | | | - | | | | | _ |
| Economic and Environmental Services | | | 2 338 | | 1 478 | | 3 073 | | 395 | _ | 7 284 | _ | | - | (100.0%) |
| Planning and Development | | | 2 338 | | 1 478 | | 3 073 | | 395 | - | 7 284 | - | | - | (100.0%) |
| Road Transport | | | | | | | | | | - | | | | _ | (|
| Environmental Protection | | | | | | | - | | | - | - | - | | - | |
| Trading Services | - | | _ | | _ | _ | - | | | - | - | _ | | - | |
| Electricity | | - | - | | | - | - | | | - | - | | | - | - |
| Water | | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Waste Water Management | | - | - | | | - | - | | | - | - | | | - | - |
| Waste Management | | - | - | - | | - | - | - | | - | - | - | - | | - |
| Other | | | - | | - | - | | | | - | - | - | | - | - |
| | | | | | | | | | | | | | | | |

| | | | | | | 201 | | | | | | | 201 | 12/13 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|---------------|----------------------------------|
| | Bud | iget | | uarter | Second | | Third 0 | | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | % of adjusted | Q4 of 2012/13 to Q4 of 2013/1 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 104 114 | 104 114 | 52 034 | 50.0% | 40 127 | 38.5% | 29 582 | 28.4% | 1 103 | 1.1% | 122 847 | 118.0% | 2 095 | 88.6% | (47.39 |
| Ratepayers and other | 6 900 | 6 900 | 365 | 5.3% | 1 795 | 26.0% | 1 135 | 16.5% | 991 | 14.4% | 4 286 | 62.1% | 2 023 | 147.7% | (51.09 |
| Government - operating | 72 644 | 72 644 | 40 951 | 56.4% | 28 766 | 39.6% | 20 365 | 28.0% | 112 | .2% | 90 194 | 124.2% | 72 | 105.9% | 56.4 |
| Government - capital | 24 569 | 24 569 | 10 718 | 43.6% | 9 566 | 38.9% | 8 082 | 32.9% | | | 28 366 | 115.5% | | 26.0% | - |
| Interest | 1 | 1 | 0 | 73.1% | 0 | 17.6% | 0 | 60.8% | 0 | 12.6% | 1 | 164.1% | 0 | - | (67.69 |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (96 157) | (96 157) | (16 072) | 16.7% | (28 449) | 29.6% | (24 902) | 25.9% | (30 906) | 32.1% | (100 329) | 104.3% | (40 204) | 189.8% | (23.19 |
| Suppliers and employees | (96 157) | (96 157) | (16 072) | 16.7% | (28 449) | 29.6% | (24 902) | 25.9% | (30 906) | 32.1% | (100 329) | 104.3% | (40 204) | 184.4% | (23.19 |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | | - | - | - | | - | - | - | - | | - | - | | - | - |
| Net Cash from/(used) Operating Activities | 7 957 | 7 957 | 35 963 | 452.0% | 11 677 | 146.8% | 4 681 | 58.8% | (29 803) | (374.6%) | 22 518 | 283.0% | (38 109) | (177.0%) | (21.89 |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | (5 009) | (5 009) | (18 234) | 364.0% | 11 746 | (234.5%) | 2 871 | (57.3%) | 6 166 | (123.1%) | 2 550 | (50.9%) | 19 347 | | (68.19 |
| Proceeds on disposal of PPE | 268 | 268 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | 3 023 | 3 023 | (180) | (5.9%) | 926 | 30.6% | (1 226) | (40.5%) | (749) | (24.8%) | (1 228) | (40.6%) | 7 581 | - | (109.99 |
| Decrease (increase) in non-current investments | (8 301) | (8 301) | (18 054) | 217.5% | 10 820 | (130.4%) | 4 096 | (49.3%) | 6 916 | (83.3%) | 3 778 | (45.5%) | 11 766 | - | (41.29 |
| Payments | (870) | (870) | (6 278) | 721.9% | (4 872) | 560.2% | (7 342) | 844.3% | 2 945 | (338.7%) | (15 547) | 1 787.8% | (288) | | |
| Capital assets | (870) | (870) | (6 278) | 721.9% | (4 872) | 560.2% | (7 342) | 844.3% | 2 945 | (338.7%) | (15 547) | 1 787.8% | (288) | 14.1% | |
| Net Cash from/(used) Investing Activities | (5 879) | (5 879) | (24 512) | 416.9% | 6 875 | (116.9%) | (4 472) | 76.1% | 9 111 | (155.0%) | (12 997) | 221.1% | 19 059 | (80.4%) | (52.29 |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | 7 | 7 | - | - | | - | - | | - | | - | | | | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 7 | 7 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 7 | 7 | - | - | | | | | - | | - | - | | - | - |
| Net Increase/(Decrease) in cash held | 2 085 | 2 085 | 11 451 | 549.3% | 18 552 | 889.9% | 209 | 10.0% | (20 692) | (992.5%) | 9 521 | 456.7% | (19 050) | (1 031.3%) | 8.6 |
| Cash/cash equivalents at the year begin: | 875 | 875 | 2 960 | 338.2% | 14 411 | 1 646.5% | 32 964 | 3 766.1% | 33 173 | 3 790.0% | 2 960 | 338.2% | (10 124) | d · | (427.79 |
| | | | | | | | | | | | | | | | |

Part 4: Debtor Age Analysis

| • | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | | Impairment -E Council | |
|---|--------|-------|--------------|------|--------------|------|--------------|--------|--------|--------|-----------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | | | - | | - | - | | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 984 | 6.0% | 365 | 2.2% | 123 | .8% | 14 938 | 91.0% | 16 410 | 83.1% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 179 | 5.6% | 135 | 4.2% | 133 | 4.1% | 2 769 | 86.1% | 3 217 | 16.3% | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | | - | 132 | 100.0% | 132 | .7% | - | - | - | |
| Total By Income Source | 1 163 | 5.9% | 500 | 2.5% | 257 | 1.3% | 17 839 | 90.3% | 19 759 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 149 | 2.6% | 172 | 3.0% | 83 | 1.4% | 5 373 | 93.0% | 5 778 | 29.2% | - | - | - | - |
| Commercial | 808 | 10.3% | 125 | 1.6% | 80 | 1.0% | 6 829 | 87.1% | 7 841 | 39.7% | - | - | - | - |
| Households | 207 | 3.4% | 203 | 3.3% | 94 | 1.5% | 5 637 | 91.8% | 6 140 | 31.1% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 163 | 5.9% | 500 | 2.5% | 257 | 1.3% | 17 839 | 90.3% | 19 759 | 100.0% | | | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 |) Days | Over 9 | 0 Days | To | tal |
|-------------------------|---------|----------|--------------|------|---------|--------|---------|--------|---------|---------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | - | - | - | - | - | - |
| Bulk Water | | - | - | - | - | - | | - | - | - |
| PAYE deductions | | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (162) | 2.1% | (399) | 5.2% | (143) | 1.9% | (6 986) | 90.9% | (7 689) | (153.2% |
| Pensions / Retirement | | - | - | - | - | - | - | - | - | - |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (6 218) | (48.9%) | 717 | 5.6% | 126 | 1.0% | 18 083 | 142.3% | 12 708 | 253.29 |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | |
| Total | (6 379) | (127.1%) | 318 | 6.3% | (18) | (.4%) | 11 098 | 221.1% | 5 019 | 100.09 |

| Contac | ct Details | |
|-----------|------------|--|
| Municipal | Manager | |
| Financial | Manager | |

047 564 1208 047 564 1158

Source Local Government Database All figures in this report are unaudited.

EASTERN CAPE: NYANDENI (EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|--|---|--|---|---|--|--|--|---|--|-------------------------------------|---|--|--|--|--|
| | Bud | laet | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year 1 | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue Properly rates Properly rates - penalties and collection charges Service charges - electricity revenue Service charges - subtractive revenue Service charges - subtractive revenue Service charges - subtractive revenue Service charges - entire revenue Service charges - other Rental of notifies and equipment Interest earned - outstanding debtors Dividends received Fines | 173 096 2 619 - - - - - 200 165 3 000 | 180 697 4 219 - - - 200 - 4 000 | 63 935 165 - - - - 18 37 930 | 36.9% 6.3% - - - 8.9% 22.6% 31.0% | 52 392 | 30.3% - - - - - - - - - - - - - - - - - - - | 41 405 | 22.9% | 5 333 (12) - - - - 30 - 6 1 124 | 3.0% (3%) | 163 064 153 - - - 134 18 99 4 063 | 90.2% 3.6% - - - - - - - - - - - - - - - - - - - | 6 665 1 | 111.1% .6% | (20.0%) (972.8%) - - - 12.1% - (82.9%) 92.6% |
| rines Licences and permits Agency services Transfers recognised - operational Other own revenue Gains on disposal of PPE | 2 500 2 500 146 287 17 975 | 4 500 - 146 287 21 140 | 456 - 59 838 2 466 4 | 18.2% - 40.9% 13.7% | 556 48 092 2 776 | 22.3% | 1 095 - 36 029 3 053 | 24.3% 24.6% 14.4% | 10 1 037 - 94 3 044 | 23.0% - .1% 14.4% | 3 144 - 144 052 11 339 4 | 69.9% - 98.5% 53.6% | 46 446 (196) 5 720 | 40.2% 33.8% - 116.0% 132.4% | (19.2%) 132.6% - (147.8%) (46.8%) |
| Operating Expenditure Employee related costs Remuneration of councillors Debt impairment Depreciation and asset impairment Finance charges Bulk purchases Other Materials Contracted sentions Transfers and grants Other openditure Loss on disposal of PPE | 208 430 75 821 15 144 - 44 741 - 13 660 - 4 000 55 063 | 220 004 75 821 15 144 3 500 44 741 | 33 534 16 541 3 870 - 1 753 - - - 587 - - 10 783 | 16.1% 21.8% 25.6% - 3.9% - 4.3% - 19.6% | 35 181 19 175 4 109 3 405 | 16.9% 25.3% 27.1% 7.6% | 42 364 19 566 4 366 - 1 388 - - 1 341 - - 15 703 | 19.3% 25.8% 28.8% 3.1% 7.6% | 50 997 19 334 4 050 5 680 | 23.2% 25.5% 26.7% 12.7% | 162 077 74 617 16 394 12 227 1 928 56 911 | 73.7% 98.4% 108.3% 27.3% 10.9% | 49 672 16 166 3 746 . 1 731 | 107.6% 104.8% 81.5% | 2.7% 19.6% 8.1% - 228.2% |
| Surplus/(Deficit) | (35 333) | (39 308) | 30 400 | | 17 211 | | (959) | | (45 664) | | 988 | | (43 007) | | |
| Transfers recognised - capital Contributions recognised - capital Contributed assets | 68 566 | 68 566 - | 35 135 - - | 51.2% - - | - | - | - | | - | - | 35 135 | 51.2% - - | | 42.7% | - |
| Surplus/(Deficit) after capital transfers and contributions | 33 233 | 29 258 | 65 535 | | 17 211 | | (959) | | (45 664) | | 36 123 | | (43 007) | | |
| Taxation | - | - | - | - | | | - | | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 33 233 | 29 258 | 65 535 | | 17 211 | | (959) | | (45 664) | | 36 123 | | (43 007) | | |
| Attributable to minorities | - | | | - | | | | | | - | | - | | | |
| Surplus/(Deficit) attributable to municipality | 33 233 | 29 258 | 65 535 | | 17 211 | | (959) | | (45 664) | | 36 123 | | (43 007) | | |
| Share of surplus/ (deficit) of associate | | - | - | - | | - | | - | - | - | | - | | | |
| Surplus/(Deficit) for the year | 33 233 | 29 258 | 65 535 | | 17 211 | | (959) | | (45 664) | | 36 123 | | (43 007) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|---------------|----------------------------------|
| | Bud | lget | First 0 | | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | % of adjusted | Q4 of 2012/13 to Q4 of 2013/1 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 78 898 | 78 225 | 12 894 | 16.3% | 7 491 | 9.5% | 7 299 | 9.3% | 20 762 | 26.5% | 48 446 | 61.9% | 13 237 | 38.6% | 56.89 |
| National Government | 78 898 | 59 225 | 12 894 | 16.3% | 5 536 | 7.0% | 5 749 | 9.7% | 19 470 | 32.9% | 43 650 | 73.7% | 13 237 | 35.3% | 47.19 |
| Provincial Government | - | 19 000 | - | - | 103 | - | - | - | - | - | 103 | .5% | - | - | - |
| District Municipality | | | _ | | - | | | _ | | - | | - | - | | |
| Other transfers and grants | - | - | - | - | 1 851 | - | 1 550 | - | 1 292 | - | 4 693 | - | - | - | (100.0% |
| Transfers recognised - capital | 78 898 | 78 225 | 12 894 | 16.3% | 7 491 | 9.5% | 7 299 | 9.3% | 20 762 | 26.5% | 48 446 | 61.9% | 13 237 | 38.6% | 56.89 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 78 898 | 78 225 | 12 894 | 16.3% | 7 491 | 9.5% | 7 299 | 9.3% | 20 762 | 26.5% | 48 446 | 61.9% | 13 237 | 38.6% | 56.8% |
| Governance and Administration | 4 450 | 4 450 | 200 | 4.5% | 103 | 2.3% | 2 214 | 49.8% | 471 | 10.6% | 2 989 | 67.2% | 238 | 19.6% | 97.6% |
| Executive & Council | 2 100 | 2 100 | - | - | | - | 1 042 | 49.6% | | - | 1 042 | 49.6% | - | 1.6% | |
| Budget & Treasury Office | 1 200 | 450 | - | - | | - | - | - | | - | - | - | - | 23.0% | - |
| Corporate Services | 1 150 | 1 900 | 200 | 17.4% | 103 | 9.0% | 1 172 | 61.7% | 471 | 24.8% | 1 947 | 102.5% | 238 | | |
| Community and Public Safety | 1 810 | 2 110 | 956 | 52.8% | 50 | 2.8% | 387 | 18.3% | 76 | 3.6% | 1 470 | 69.7% | 656 | | |
| Community & Social Services | 1 810 | 1 650 | 250 | 13.8% | 50 | 2.8% | 368 | 22.3% | | - | 669 | 40.5% | 472 | 12.5% | (100.0% |
| Sport And Recreation | | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Public Safety | - | 460 | 706 | - | - | - | 19 | 4.2% | 62 | 13.6% | 788 | 171.2% | 184 | - | (66.0%) |
| Housing | - | - | - | - | - | - | - | - | 14 | - | 14 | - | - | - | (100.0%) |
| Health | | | | | | | | | | | | | | | |
| Economic and Environmental Services | 70 738 | 70 065 | 11 606 | 16.4% | 7 337 | 10.4% | 4 697 | 6.7% | 20 215 | 28.9% | 43 855 | 62.6% | 12 343 | | |
| Planning and Development | 100 | 100 | | | | | | | | - | | - | 448 | 104.0% | (100.0%) |
| Road Transport Environmental Protection | 70 638 | 69 965 | 11 606 | 16.4% | 7 337 | 10.4% | 4 697 | 6.7% | 20 215 | 28.9% | 43 855 | 62.7% | 11 895 | 39.9% | 70.0% |
| | 1 900 | 1 600 | 132 | 6.9% | | - | | - | | - | | 8.3% | - | - | - |
| Trading Services Electricity | 1 900 | 1 600 | 132 | 6.9% | - | - | | - | | - | 132 | 8.3% | - | - | - |
| Water | - | - | - | 1 | | | | - | - | | | _ | - | - | - |
| Wasle Water Management | | - | - | | | | | - | | | - | | | | |
| Waste Management | 1 900 | 1600 | 132 | 6.9% | | | | | | | 132 | 8.3% | | | |
| Other | 1 900 | 1 800 | 132 | 0.976 | | | | - | | | 132 | 0.370 | | | |
| Olliei | 1 | | 1 | | | | | | | 1 | | 1 | | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|--|--|----------------------------------|--|-------------------------------|--|--|-------------------------------------|------------------------------|-------------------------------------|---|--|----------------------------------|--|---|
| | Buc | lget | First C | uarter | Second | Quarter | Third C | | Fourth | Quarter | | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 241 662 | 241 662 | 99 070 | 41.0% | 63 253 | 26.2% | 48 208 | 19.9% | 5 135 | 2.1% | 215 666 | 89.2% | 11 115 | 100.8% | (53.8%) |
| Ratepayers and other Government - operating Government - capital | 23 809 146 287 68 566 | 23 809 146 287 68 566 | 3 166 59 838 35 135 930 | 13.3% 40.9% 51.2% 31.0% | 14 504 48 092 - 657 | 60.9% 32.9% | 11 793 36 029 - 386 | 49.5% 24.6% - 12.9% | 4 713 144 - 278 | 19.8% .1% - 9.3% | 34 177 144 102 35 135 2 252 | 143.5% 98.5% 51.2% 75.1% | 8 412 2 237 - 465 | 106.5% 118.9% 42.7% 105.3% | (93.6%) |
| Interest Dividends Payments Suppliers and employees Finance charges | 3 000 (160 188) (160 083) (105) | 3 000 (160 188) (160 083) (105) | (33 583) (33 583) | 21.0% 21.0% | (28 023) (28 023) | 21.9% - 17.5% 17.5% | (45 450) (45 450) | 28.4% 28.4% | (49 378) (49 378) | 9.3% - 30.8% 30.8% | (156 434) (156 434) | - | (42 814) (42 814) | 106.9% | |
| Transfers and grants Net Cash from/(used) Operating Activities | 81 474 | 81 474 | 65 487 | 80.4% | 35 230 | 43.2% | 2 758 | 3.4% | (44 243) | (54.3%) | 59 232 | 72.7% | (31 699) | 84.3% | 39.6% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments | - | - - - | - | - - - | (154) | - | (11 846) - - - - (11 846) | - | 43 745 | | 31 745 - - - - - - - - - - - - - - - - - - - | - - - | (881) | - | (5 063.3%) - - - (5 063.3%) |
| Payments Capital assets Net Cash from/(used) Investing Activities | (78 898) (78 898) (78 898) | (78 898) (78 898) (78 898) | (14 696) | 18.6% 18.6% 18.6% | (4 356) (4 356) (4 510) | 5.5% 5.5% 5.7% | (4 345) (4 345) (16 191) | 5.5% 5.5% 20.5% | (5 136) (5 136) 38 609 | 6.5% 6.5% (48.9%) | (28 533) (28 533) 3 212 | 36.2% 36.2% (4.1%) | (13 002) (13 002) (13 883) | - | (60.5%) (60.5%) (60.5%) |
| Cash Flow from Financing Activities | (78 898) | (/8 898) | (14 696) | 18.6% | (4 5 10) | 5.7% | (16 191) | 20.5% | 38 609 | (48.9%) | 3 212 | (4.1%) | (13 883) | - | (378.1%) |
| Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits | - | | | | | | | - | | - | - | | | - | - |
| Payments Repayment of borrowing Net Cash from/(used) Financing Activities | | - | | | (306) (306) | | (210) (210) (210) | - | 794 794 794 | | 278 278 278 | - | 4 545 4 545 4 545 | | (82.5%) (82.5%) (82.5%) |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | 2 576 12 002 14 578 | 2 576 12 002 14 578 | 50 791 13 681 64 472 | 1 971.8% 114.0% 442.3% | 30 414 64 472 94 886 | 1 180.8% 537.2% 650.9% | (13 643) 94 886 81 243 | (529.7%) 790.6% 557.3% | (4 839) 81 243 76 404 | (187.9%) 676.9% 524.1% | 62 723 13 681 76 404 | 2 435.1% 114.0% 524.1% | (41 037) 59 143 18 105 | 16.4% | (88.2%) 37.4% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment -E Council | |
|---|--------|--------|--------------|------|--------------|------|--------------|--------|--------|--------|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | (48) | (.4%) | 119 | .9% | 116 | .9% | 12 325 | 98.5% | 12 512 | 96.0% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | - | | - | | - | - | | - | | - | - | | - | |
| Receivables from Exchange Transactions - Waste Management | 26 | 5.0% | 15 | 3.0% | 15 | 2.8% | 461 | 89.2% | 517 | 4.0% | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | | - | - | | - | | - | - | | - | |
| Interest on Arrear Debtor Accounts | - | | - | | - | - | | - | | - | - | | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | | - | | - | - | | - | |
| Other | - | - | - | - | - | - | - | - | | - | - | - | - | |
| Total By Income Source | (23) | (.2%) | 134 | 1.0% | 131 | 1.0% | 12 787 | 98.1% | 13 029 | 100.0% | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (226) | (4.9%) | 12 | .2% | 11 | .2% | 4 865 | 104.4% | 4 662 | 35.8% | - | | - | |
| Commercial | 49 | 2.8% | 30 | 1.7% | 27 | 1.6% | 1 628 | 93.9% | 1 734 | 13.3% | - | - | - | |
| Households | 155 | 2.3% | 92 | 1.4% | 92 | 1.4% | 6 294 | 94.9% | 6 633 | 50.9% | - | - | - | |
| Other | - | | - | | - | - | | - | | - | - | | - | |
| Total By Customer Group | (23) | (.2%) | 134 | 1.0% | 131 | 1.0% | 12 787 | 98.1% | 13 029 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|---------|-------|--------------|------|--------|--------|----------|--------|----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | - | - | - | - | - | - |
| Bulk Water | | - | | - | | - | - | - | - | |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (1 792) | 5.8% | (2 519) | 8.1% | (114) | .4% | (26 704) | 85.8% | (31 130) | 103.49 |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | | - | | - | | - | - | - | - | |
| Trade Creditors | 807 | 78.5% | 99 | 9.7% | 110 | 10.7% | 12 | 1.2% | 1 029 | (3.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | (985) | 3.3% | (2 420) | 8.0% | (4) | - | (26 692) | 88.7% | (30 101) | 100.09 |

| Contact Details | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Godfrey Mandlenkosi Zide | 047 555 0161 |
| Financial Manager | | |

Source Local Government Database

EASTERN CAPE: MHLONTLO (EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201: | 3/14 | | | | | | 201 | 2/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Buc | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | 158 563 | 207 603 | 58 186 | 36.7% | 36 905 | 23.3% | 29 847 | 14.4% | 1 334 | .6% | 126 273 | 60.8% | 4 547 | 26.0% | (70.7%) |
| Property rates | 7 967 | 9 9 7 0 | 9 970 | 125.1% | 30 703 | 23.370 | 27 047 | | 1 334 | .076 | 9 975 | 100.1% | (16) | | (132.4%) |
| Property rates Property rates - penalties and collection charges | / 90/ | 9970 | 9 970 | 123.1% | 81 | | 83 | - | 84 | .176 | 329 | 100.1% | (16) | 0.0% | (132.4% |
| Service charges - electricity revenue | | | | | | | - | | | | 327 | | - 03 | | (.470 |
| Service charges - valer revenue | | | | | | - | | | | | | | | | |
| Service charges - sanitation revenue | | | | | | _ | | | | | | | | | |
| Service charges - refuse revenue | 173 | 285 | 143 | 82.6% | 142 | 82.5% | 142 | 49.9% | 142 | 49.6% | 569 | 199.5% | 142 | 87.2% | (.5% |
| Service charges - other | | - | 41 | | 42 | - | 44 | - | 44 | | 172 | | 41 | | 9.39 |
| Rental of facilities and equipment | 71 | 71 | 24 | 34.1% | 23 | 32.6% | 18 | 24.8% | 23 | 32.2% | 88 | 123.7% | 26 | 130.9% | (11.3% |
| Interest earned - external investments | 1 085 | 1 177 | 548 | 50.5% | 404 | 37.3% | 295 | 25.1% | 120 | 10.2% | 1 367 | 116.2% | 404 | 174.1% | (70.4% |
| Interest earned - outstanding debtors | - | _ | 64 | | 62 | - | 61 | _ | 60 | _ | 247 | _ | 65 | | (8.1% |
| Dividends received | | - | - | - | | - | | - | | - | - | - | | - | |
| Fines | 79 | 698 | 191 | 240.9% | 102 | 129.5% | 38 | 5.4% | 48 | 6.9% | 379 | 54.3% | 161 | 226.8% | (70.2% |
| Licences and permits | 1 104 | 1 106 | 367 | 33.3% | 165 | 15.0% | 345 | 31.2% | 282 | 25.5% | 1 160 | 104.8% | 303 | 50.9% | (6.9% |
| Agency services | 547 | 738 | 195 | 35.7% | 207 | 37.7% | 187 | 25.3% | 218 | 29.5% | 807 | 109.3% | 209 | 133.6% | 4.49 |
| Transfers recognised - operational | 134 838 | 156 929 | 46 519 | 34.5% | 35 333 | 26.2% | 28 185 | 18.0% | | | 110 037 | 70.1% | 2 669 | 23.5% | (100.0% |
| Other own revenue | 12 699 | 36 630 | 43 | .3% | 342 | 2.7% | 450 | 1.2% | 309 | .8% | 1 144 | 3.1% | 458 | 154.7% | (32.6% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 181 750 | 176 874 | 30 923 | 17.0% | 36 324 | 20.0% | 41 759 | 23.6% | 53 424 | 30.2% | 162 430 | 91.8% | 30 008 | 93.9% | 78.09 |
| Employee related costs | 73 679 | 52 482 | 12 415 | 16.9% | 13 556 | 18.4% | 14 393 | 27.4% | 19 316 | 36.8% | 59 679 | 113.7% | 12 145 | 98.6% | 59.09 |
| Remuneration of councillors | - | 12 518 | 3 286 | - | 3 272 | - | 4 031 | 32.2% | 5 971 | 47.7% | 16 560 | 132.3% | 3 265 | 67.2% | 82.99 |
| Debt impairment | 16 000 | 6 980 | | - | | - | | - | | | - | - | - | - | - |
| Depreciation and asset impairment | 12 630 | 10 080 | | - | | - | | - | | | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | | - | - | - | 4 | - | (100.0% |
| Bulk purchases | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | - | - | - | - | - | - | - | - | | - | - | - | 681 | 39.2% | (100.09 |
| Transfers and grants | | | | | | | | | | | | | | | |
| Other expenditure | 79 441 | 94 814 | 15 222 | 19.2% | 19 496 | 24.5% | 23 335 | 24.6% | 28 137 | 29.7% | 86 190 | 90.9% | 13 914 | 161.7% | 102.25 |
| Loss on disposal of PPE | - | | - | - | - | - | - | - | - | - | - | - | | - | - |
| Surplus/(Deficit) | (23 187) | 30 729 | 27 263 | | 581 | | (11 912) | | (52 089) | | (36 157) | | (25 461) | | |
| Transfers recognised - capital | 37 221 | 45 321 | - | - | - | | - | - | - | - | - | - | 2 395 | 7.4% | (100.0% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | | - | | - | - | - | - | - | | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 14 034 | 76 050 | 27 263 | | 581 | | (11 912) | | (52 089) | | (36 157) | | (23 066) | | |
| Taxation | - | | | - | | - | | | - | | - | - | | | |
| Surplus/(Deficit) after taxation | 14 034 | 76 050 | 27 263 | | 581 | | (11 912) | | (52 089) | | (36 157) | | (23 066) | | |
| Attributable to minorities | - | - | - | - | - | - | | - | | - | - | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 14 034 | 76 050 | 27 263 | | 581 | | (11 912) | | (52 089) | | (36 157) | | (23 066) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | · · · · · | - | | - | | - | | - | - |
| Surplus/(Deficit) for the year | 14 034 | 76 050 | 27 263 | | 581 | | (11 912) | | (52 089) | | (36 157) | | (23 066) | | |

| | | | | | | 201 | | | | | | | | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | buuget | | buuget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 68 046 | 71 753 | 4 768 | 7.0% | 7 258 | 10.7% | 21 892 | 30.5% | 7 051 | 9.8% | 40 970 | 57.1% | 7 194 | 49.4% | |
| National Government | - | 45 321 | 4 744 | - | 7 258 | - | 21 892 | 48.3% | 6 834 | 15.1% | 40 729 | 89.9% | 4 717 | 43.6% | 44.99 |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | 45 321 | 4 744 | - | 7 258 | - | 21 892 | 48.3% | 6 834 | 15.1% | 40 729 | 89.9% | 4 717 | 43.6% | 44.99 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Internally generated funds | - | 26 432 | 24 | - | - | - | - | - | - | - | 24 | .1% | - | - | - |
| Public contributions and donations | 68 046 | - | - | - | - | - | - | - | 217 | - | 217 | - | 2 476 | - | (91.2%) |
| Capital Expenditure Standard Classification | 68 046 | 71 753 | 4 768 | 7.0% | 7 258 | 10.7% | 21 892 | 30.5% | 7 051 | 9.8% | 40 970 | 57.1% | 7 194 | 49.4% | (2.0%) |
| Governance and Administration | 915 | 2 318 | 310 | 33.9% | 812 | 88.7% | 428 | 18.5% | 760 | 32.8% | 2 310 | 99.7% | 271 | 43.4% | 180.7% |
| Executive & Council | | 925 | - | - | 395 | - | 107 | 11.5% | 734 | 79.4% | 1 236 | 133.6% | 223 | 31.0% | 228.7% |
| Budget & Treasury Office | 100 | 171 | - | - | 194 | 194.4% | - | - | - | - | 194 | 114.0% | - | - | - |
| Corporate Services | 815 | 1 222 | 310 | 38.0% | 222 | 27.3% | 321 | 26.3% | 26 | 2.1% | 879 | 72.0% | 47 | 95.4% | (45.8%) |
| Community and Public Safety Community & Social Services | 1 095 | 945 | - | | - | - | - | | - | - | - | | - | 82.8% | - |
| Sport And Recreation | | - | - | - | | - | | - | - | | | - | - | - | - |
| Public Safety | 1 095 | 945 | - | - | - | - | - | - | - | - | - | - | - | 82.8% | - |
| Housing | - | | - | - | - | - | - | - | - | - | | - | - | | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 63 736 | 66 445 | 4 458 | 7.0% | 6 077 | 9.5% | 21 465 | 32.3% | 6 291 | 9.5% | 38 291 | 57.6% | 6 923 | 49.5% | (9.1%) |
| Planning and Development | 4 738 | 3 894 | 199 | 4.2% | 5 | .1% | 1 957 | 50.3% | 256 | 6.6% | 2 417 | 62.1% | - | - | (100.0%) |
| Road Transport | 58 998 | 62 551 | 4 259 | 7.2% | 6 072 | 10.3% | 19 508 | 31.2% | 6 035 | 9.6% | 35 874 | 57.4% | 6 923 | 53.0% | (12.8%) |
| Environmental Protection | | - | - | - | | - | | - | - | - | - | - | - | - | - |
| Trading Services | 2 300 | 2 046 | - | - | 370 | 16.1% | - | - | - | - | 370 | 18.1% | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 2 300 | 2 046 | - | - | 370 | 16.1% | - | - | - | - | 370 | 18.1% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | |

| | | | | | | 201 | | | | | | | | 12/13 | |
|--|--------------------------------------|--------------------------------------|----------------------------------|--|-------------------------------|--|--------------------------------------|-------------------------------------|--------------------------------|-------------------------------------|--------------------------------------|--|-------------------------------|--|--|
| | Buc | lget | First C | uarter | Second | Quarter | Third 0 | | Fourth | Quarter | | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 195 784 | 194 137 | 71 282 | 36.4% | 43 129 | 22.0% | 39 216 | 20.2% | 19 517 | 10.1% | 173 144 | 89.2% | 2 560 | 90.4% | 662.3% |
| Ratepayers and other Government - operating Government - capital Interest | 22 640 134 838 37 221 1 085 | 20 901 134 838 37 221 1 177 | 4 267 54 059 12 407 548 | 18.8% 40.1% 33.3% 50.5% | 1 895 40 853 - 381 | 8.4% 30.3% - 35.1% | 9 050 28 769 1 121 276 | 43.3% 21.3% 3.0% 23.4% | 7 407 1 12 000 109 | 35.4% - 32.2% 9.3% | 22 619 123 683 25 528 1 314 | 108.2% 91.7% 68.6% 111.7% | 2 110 50 - 401 | 233.8% 71.5% 107.6% 208.2% | 251.1% (98.5%) (100.0%) (72.7%) |
| Dividends Payments Suppliers and employees Finance charges | (153 120) (153 120) | (159 814) (159 814) | (65 444) (65 444) | 42.7% 42.7% | (21 966) (21 966) | 14.3% 14.3% | (42 025) (42 025) | 26.3% 26.3% | (43 818) (43 818) | 27.4% 27.4% | (173 253) (173 253) | 108.4% 108.4% | 5 989 5 989 | 127.8% 127.8% | (831.7%) (831.7%) |
| Transfers and grants Net Cash from/(used) Operating Activities | 42 664 | 34 323 | 5 838 | 13.7% | 21 164 | 49.6% | (2 810) | (8.2%) | (24 301) | (70.8%) | (110) | (.3%) | 8 5 4 9 | (21.9%) | (384.2%) |
| | 42 004 | 34 323 | 5 838 | 13.7% | 21 104 | 49.0% | (2 810) | (8.2%) | (24 301) | (70.8%) | (110) | (.3%) | 8 349 | (21.9%) | (384.2%) |
| Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (pricrease) in non-current investments | 25 000 | 46 630 - - 21 630 25 000 | (548) - - - (548) | (2.2%) (2.2%) | (381) : : : (381) | (1.5%) (1.5%) | 2 010 - - - 2 010 | 4.3% - - - 8.0% | (204) : : : (204) | (.4%) (.8%) | 875 - - - - 875 | 1.9% - - - 3.5% | (402) - - - (402) | 741.6% | (49.1%) - - - (49.1%) |
| Payments Capital assets | (68 046) (68 046) | (71 753) (71 753) | (6 353) (6 353) | 9.3% 9.3% | (8 508) (8 508) | 12.5% 12.5% | (18 384) (18 384) | 25.6% 25.6% | (6 953) (6 953) | 9.7% 9.7% | (40 199) (40 199) | 56.0% 56.0% | (7 037) (7 037) | 39.4% 39.4% | (1.2%) |
| Net Cash from/(used) Investing Activities | (43 046) | (25 124) | | 16.0% | (8 890) | 20.7% | (16 375) | 65.2% | (7 157) | 28.5% | (39 323) | 156.5% | (7 439) | | |
| Cash Flow from Financing Activities Receipts Short farm learn Berowing long immediating Increase (discrease) in consumer deposits Payment Repoyment of barrowing | | - | | - | - | | - - - - 19 738 19 738 | | - | - | - - - - 19 738 19 738 | - | | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | | 19 738 | - | - | - | 19 738 | - | - | - | - |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | (382) 4 228 3 846 | 9 199 - 9 199 | (1 064) 1 366 302 | 278.4% 32.3% 7.9% | 12 274 302 12 576 | (3 211.3%) 7.1% 327.0% | 553 12 576 13 130 | 6.0% - 142.7% | (31 458) 13 130 (18 329) | (342.0%) - (199.2%) | (19 695) 1 366 (18 329) | (214.1%) · (199.2%) | 1 110 1 892 3 002 | 52.1% - 71.0% | (2 934.2%) 593.9% (710.5%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | | Impairment -E Council | |
|---|--------|---------|--------------|------|--------------|------|--------------|--------|--------|--------|-----------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | | - | | - | - | - | - | | - | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | (434) | (3.7%) | 125 | 1.1% | 124 | 1.1% | 11 908 | 101.6% | 11 722 | 56.0% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | | | - | | | - | | - | | | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | (12) | (.3%) | 59 | 1.5% | 59 | 1.5% | 3 873 | 97.4% | 3 978 | 19.0% | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | | | - | | | - | | - | | | - | - | - | |
| Interest on Arrear Debtor Accounts | | | - | | | - | | - | | | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Other | (102) | (1.9%) | 20 | .4% | 20 | .4% | 5 300 | 101.2% | 5 239 | 25.0% | - | - | - | |
| Total By Income Source | (548) | (2.6%) | 204 | 1.0% | 202 | 1.0% | 21 081 | 100.7% | 20 939 | 100.0% | - | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (640) | (46.5%) | 5 | .3% | 5 | .3% | 2 008 | 145.8% | 1 378 | 6.6% | - | - | - | |
| Commercial | 113 | 1.6% | 85 | 1.2% | 84 | 1.2% | 6 828 | 96.0% | 7 109 | 34.0% | - | - | - | |
| Households | (21) | (.2%) | 114 | .9% | 113 | .9% | 12 245 | 98.3% | 12 452 | 59.5% | - | - | - | |
| Other | | | - | | | - | | - | | | - | - | - | |
| Total By Customer Group | (548) | (2.6%) | 204 | 1.0% | 202 | 1.0% | 21 081 | 100.7% | 20 939 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|---------|-------|--------------|---------|--------|--------|----------|--------|----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | | | - | - | - | - | |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | (598) | 1.3% | 29 | (.1%) | (43 886) | 98.7% | (44 455) | 93.59 |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | | | - | - | - | - | |
| Trade Creditors | (1 823) | 59.2% | 407 | (13.2%) | (112) | 3.7% | (1 550) | 50.4% | (3 079) | 6.59 |
| Auditor-General | - | - | - | | | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | | |
| Total | (1 823) | 3.8% | (190) | .4% | (83) | .2% | (45 437) | 95.6% | (47 534) | 100.0% |

| Contact Details | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr Thando Mase | 047 553 7025 |
| Financial Manager | Nkosazana Ponco | 047 553 0576 |

Source Local Government Database

EASTERN CAPE: KING SABATA DALINDYEBO (EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201: | 3/14 | | | | | | 201 | 2/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|----------------------------------|
| | Buc | laet | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/1 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | 725 772 | 16 903 | 258 111 | 35.6% | 129 759 | 17.9% | 128 288 | 759.0% | 75 851 | 448.7% | 592 008 | 3 502.4% | 137 201 | 84.4% | (44.7% |
| Property rates | 146 761 | 7 170 | 154 586 | 105.3% | (626) | (.4%) | (252) | (3.5%) | (831) | (11.6%) | 152 878 | 2132.2% | (973) | 99.3% | (14.69 |
| Property rates Property rates - penalties and collection charges | 140 /01 | 7 170 | 134 300 | 105.3% | (020) | (.476) | (232) | (3.3%) | (031) | (11.0%) | 132 0/0 | 2 132.2% | (412) | 99.3% | (14.03 |
| Service charges - electricity revenue | 240 747 | 127 | 59 101 | 24.5% | 42 666 | 17.7% | 57 559 | 45 482.9% | 56 753 | 44 845.6% | 216 080 | 170 743.7% | 59 822 | 99.1% | (5.19 |
| Service charges - valer revenue | 240 /4/ | 127 | 37 101 | 24.576 | 42 000 | 17.770 | 37 337 | 43 402.770 | 30 733 | 44 043.070 | 210 000 | 170 743.770 | 37 022 | 77.170 | (3.17 |
| Service charges - sanitation revenue | - | - | - | | | - | | | - | - | | - | - | _ | _ |
| Service charges - refuse revenue | 21 041 | 1 259 | 21 528 | 102.3% | 244 | 1.2% | 359 | 28.6% | 284 | 22.5% | 22 415 | 1 780.4% | 291 | 100.8% | (2.59 |
| Service charges - other | 3 468 | 0 | 21.525 | 102.570 | 7 | .2% | 34 | 27 748 4% | 44 | 35 581.5% | 87 | 70 483.1% | 271 | 84.7% | (100.05 |
| Rental of facilities and equipment | 15 418 | 838 | 3 730 | 24.2% | 2 374 | 15.4% | 3 367 | 401.5% | 3 859 | 460.3% | 13 330 | 1 589.9% | 3 122 | 88.0% | 23.6 |
| Interest earned - external investments | 9 381 | (2 045) | 1 217 | 13.0% | 1 429 | 15.2% | 1 109 | (54.2%) | 1 485 | (72.6%) | 5 238 | (256.2%) | 2 225 | 109.5% | (33.39 |
| Interest earned - outstanding debtors | 23 655 | (=) | 4 978 | 21.0% | 4 159 | 17.6% | 5 800 | (0.12.13) | 5 429 | () | 20 365 | (====:, | 5 268 | 82.1% | 3.1 |
| Dividends received | | _ | | - | | | | _ | | | | _ | 4 | | (100.09 |
| Fines | 3 601 | | 424 | 11.8% | 231 | 6.4% | 570 | _ | 117 | _ | 1 341 | | 583 | 60.1% | (80.09 |
| Licences and permits | 15 297 | 342 | 2 954 | 19.3% | 2 827 | 18.5% | 2 867 | 837.8% | 3 182 | 929.9% | 11 830 | 3 457.2% | 2 798 | 82.9% | 13.7 |
| Agency services | | - | | | | | | - | | | | | | | |
| Transfers recognised - operational | 210 180 | 2 459 | 1 536 | .7% | 65 989 | 31.4% | 53 454 | 2 173.6% | 4 927 | 200.4% | 125 906 | 5 119.7% | 57 677 | 75.5% | (91.59 |
| Other own revenue | 36 223 | 6 752 | 8 056 | 22.2% | 10 459 | 28.9% | 3 421 | 50.7% | 602 | 8.9% | 22 538 | 333.8% | 6 383 | 19.9% | (90.69 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 922 707 | 11 481 | 144 080 | 15.6% | 161 129 | 17.5% | 217 984 | 1 898.7% | 162 166 | 1 412.5% | 685 359 | 5 969.7% | 159 564 | 67.9% | 1.6 |
| Employee related costs | 267 937 | (12 551) | 62 560 | 23.3% | 63 863 | 23.8% | 62 159 | (495.2%) | 64 022 | (510.1%) | 252 603 | (2 012.6%) | 70 926 | 99.5% | (9.79 |
| Remuneration of councillors | 19 068 | 2 932 | 4 926 | 25.8% | 4 592 | 24.1% | 4 755 | 162.2% | 6 189 | 211.1% | 20 462 | 697.8% | 4 940 | 101.2% | 25.3 |
| Debt impairment | 68 162 | - | - | - | | _ | | _ | | | | _ | - | - | |
| Depreciation and asset impairment | 125 237 | (12 495) | - | | | | 60 617 | (485.1%) | - | | 60 617 | (485.1%) | - | | |
| Finance charges | 5 242 | | 311 | 5.9% | 9 027 | 172.2% | 277 | | 2 219 | | 11 834 | | 2 532 | 113.4% | (12.39 |
| Bulk purchases | 181 850 | - | 38 147 | 21.0% | 18 176 | 10.0% | 36 226 | - | 43 337 | - | 135 886 | - | 51 050 | 89.0% | (15.19 |
| Other Materials | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 10 936 | 3 000 | 2 312 | 21.1% | 2 528 | 23.1% | 4 353 | 145.1% | 5 667 | 188.9% | 14 861 | 495.4% | 2 522 | 141.2% | 124.7 |
| Transfers and grants | 20 000 | 2 352 | 2 528 | 12.6% | 4 855 | 24.3% | 3 575 | 152.0% | 7 709 | 327.8% | 18 667 | 793.8% | (4 111) | 52.1% | (287.59 |
| Other expenditure | 224 275 | 28 243 | 33 296 | 14.8% | 58 089 | 25.9% | 46 022 | 162.9% | 33 022 | 116.9% | 170 429 | 603.4% | 31 707 | 70.0% | 4.1 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (196 935) | 5 422 | 114 031 | | (31 370) | | (89 696) | | (86 315) | | (93 351) | | (22 364) | | |
| Transfers recognised - capital | 196 935 | | | - | 71 452 | 36.3% | 33 849 | | 58 944 | - | 164 245 | - | 51 433 | 36.0% | 14.6 |
| Contributions recognised - capital | | - | - | - | | | | - | | | - | | - | - | |
| Contributed assets | | 29 077 | - | - | - | - | 110 | .4% | 16 321 | 56.1% | 16 431 | 56.5% | - | 21.6% | (100.09 |
| Surplus/(Deficit) after capital transfers and contributions | - | 34 499 | 114 031 | | 40 082 | | (55 737) | | (11 050) | | 87 326 | | 29 070 | | |
| Taxation | - | - | - | - | | - | - | - | | | - | - | | - | - |
| Surplus/(Deficit) after taxation | - | 34 499 | 114 031 | | 40 082 | | (55 737) | | (11 050) | | 87 326 | | 29 070 | | |
| Attributable to minorities | - | - | - | - | - | - | | - | | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | - | 34 499 | 114 031 | | 40 082 | | (55 737) | | (11 050) | | 87 326 | | 29 070 | | |
| Share of surplus/ (deficit) of associate | - | | | - | - | - | | | | | | - | | - | - |
| Surplus/(Deficit) for the year | | 34 499 | 114 031 | | 40 082 | | (55 737) | | (11 050) | | 87 326 | | 29 070 | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|----------------------------------|
| | Buc | lget | First C | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/1 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | , | |
| | | | | | | | | | | | | | | | |
| Source of Finance | 232 958 | 29 077 | 20 245 | 8.7% | 64 326 | 27.6% | 36 691 | 126.2% | 68 928 | 237.1% | 190 190 | 654.1% | 27 319 | | |
| National Government | 173 160 | - | 14 554 | 8.4% | 35 002 | 20.2% | 25 027 | - | 51 033 | - | 125 616 | - | 11 937 | 60.9% | |
| Provincial Government | 44 690 | - | 4 904 | 11.0% | 16 211 | 36.3% | 10 422 | - | 6 745 | - | 38 282 | - | 4 860 | 26.5% | 38.8 |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 217 850 | - | 19 458 | 8.9% | 51 213 | 23.5% | 35 449 | - | 57 778 | - | 163 898 | - | 16 797 | 40.5% | 244.0 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 15 108 | 29 077 | 787 | 5.2% | 13 113 | 86.8% | 1 242 | 4.3% | 11 150 | 38.3% | 26 291 | 90.4% | 4 503 | | |
| Public contributions and donations | | - | - | - | - | - | - | - | - | - | - | - | 6 019 | - | (100.09 |
| Capital Expenditure Standard Classification | 232 958 | 29 077 | 20 245 | 8.7% | 64 326 | 27.6% | 36 691 | 126.2% | 68 928 | 237.1% | 190 190 | 654.1% | 27 319 | | |
| Governance and Administration | 5 070 | 2 681 | 231 | 4.6% | 137 | 2.7% | 103 | 3.8% | 2 368 | 88.3% | 2 839 | 105.9% | 955 | | |
| Executive & Council | 537 | 788 | 146 | 27.2% | 16 | 3.0% | 2 | .3% | 908 | 115.2% | 1 072 | 136.0% | 586 | | |
| Budget & Treasury Office | 853 | 1 982 | 74 | 8.7% | 67 | 7.9% | 14 | .7% | 1 459 | 73.6% | 1 615 | 81.5% | 260 | | |
| Corporate Services | 3 680 | (90) | 11 | .3% | 54 | 1.5% | 87 | (96.6%) | - | - | 152 | (169.2%) | 109 | | |
| Community and Public Safety Community & Social Services | 64 719 252 | (1 108) | 5 037 | 7.8% .5% | 16 318 2 | 25.2% .7% | 10 473 26 | (945.1%) (41.1%) | 6 802 | (613.8%) | 38 630 29 | (3 485.9%) | 4 816 154 | | |
| Sport And Recreation | 12 389 | (702) | 15 | .1% | 52 | .4% | | | 54 | (7.7%) | 121 | (17.2%) | | 99.6% | (100.0 |
| Public Safety | 3 339 | (316) | 117 | 3.5% | 44 | 1.3% | 25 | (8.0%) | 3 | (1.0%) | 189 | (59.8%) | 948 | 50.2% | (99.7 |
| Housing | 48 740 | (27) | 4 904 | 10.1% | 15 948 | 32.7% | 10 422 | (38 494.8%) | 6 745 | (24 913.6%) | 38 019 | (140 425.2%) | 3 714 | 23.6% | 81.6 |
| Health | | - | - | - | 273 | - | - | | - | | 273 | - 1 | - | - | |
| Economic and Environmental Services | 56 012 | 15 869 | 11 578 | 20.7% | 24 745 | 44.2% | 24 379 | 153.6% | 40 235 | 253.5% | 100 936 | 636.1% | 16 507 | 53.8% | 143.7 |
| Planning and Development | 152 | 18 | 30 | 19.6% | | - | | - | | - | 30 | 167.1% | 2 577 | 77.9% | (100.0 |
| Road Transport | 55 763 | 15 851 | 11 548 | 20.7% | 24 721 | 44.3% | 24 378 | 153.8% | 40 158 | 253.3% | 100 804 | 636.0% | 13 861 | 50.3% | |
| Environmental Protection | 97 | - | - | - | 24 | 24.8% | 1 | - | 77 | - | 102 | - | 69 | 30.1% | 11.7 |
| Trading Services | 107 158 | 11 636 | 3 399 | 3.2% | 23 126 | 21.6% | 1 736 | 14.9% | 19 523 | 167.8% | 47 784 | 410.7% | 5 041 | 41.6% | 287.3 |
| Electricity | 105 138 | 11 236 | 3 228 | 3.1% | 23 120 | 22.0% | 1 743 | 15.5% | 17 910 | 159.4% | 46 000 | 409.4% | 4 687 | 42.3% | 282.1 |
| Water | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 505 | - | 171 | 33.9% | | - | | - | 683 | - | 855 | - | - | - | (100.0 |
| Waste Management | 1 514 | 400 | - | - | 7 | .5% | (7) | (1.7%) | 930 | 232.4% | 930 | 232.4% | 354 | 23.8% | 162.6 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

| | | | | | | 201: | 3/14 | | | | | | 201 | 12/13 | |
|--|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | | First C | | Second | | Third C | | Fourth | | | o Date | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 882 730 | 774 822 | 258 111 | 29.2% | 111 107 | 12.6% | 235 849 | 30.4% | 125 535 | 16.2% | 730 601 | 94.3% | 188 634 | 106.3% | (33.5% |
| Ratepayers and other | 481 982 | 440 035 | 250 380 | 51.9% | 75 672 | 15.7% | 184 869 | 42.0% | 72 029 | 16.4% | 582 951 | 132.5% | 72 026 | 151.1% | |
| Government - operating | 198 883 | 191 567 | 1 536 | .8% | 3 200 | 1.6% | 50 903 | 26.6% | 3 873 | 2.0% | 59 512 | 31.1% | 57 677 | 82.4% | (93.3% |
| Government - capital | 169 428 | 110 184 | - | | 29 174 | 17.2% | - | - | 45 257 | 41.1% | 74 431 | 67.6% | 51 433 | 46.7% | (12.0% |
| Interest | 32 436 | 33 036 | 6 194 | 19.1% | 3 060 | 9.4% | 77 | .2% | 4 375 | 13.2% | 13 707 | 41.5% | 7 494 | 57.1% | (41.6% |
| Dividends | - | | - | - | | | - | - | | - | - | - | 4 | | (100.0% |
| Payments | (734 816) | (510 054) | (143 864) | 19.6% | (197 907) | 26.9% | (239 803) | 47.0% | (108 761) | 21.3% | (690 335) | 135.3% | (159 861) | 133.6% | (32.0% |
| Suppliers and employees | (709 574) | (510 054) | (141 025) | 19.9% | (186 740) | 26.3% | (237 092) | 46.5% | (99 552) | 19.5% | (664 410) | 130.3% | (160 776) | | (38.1% |
| Finance charges | (5 242) | | (311) | 5.9% | (6 628) | 126.4% | (22) | - | (2 220) | - | (9 181) | - | (2 532) | 73.5% | (12.3% |
| Transfers and grants | (20 000) | | (2 528) | 12.6% | (4 539) | 22.7% | (2 689) | - | (6 989) | - | (16 744) | - | 3 446 | (18.4%) | (302.8% |
| Net Cash from/(used) Operating Activities | 147 914 | 264 768 | 114 247 | 77.2% | (86 800) | (58.7%) | (3 954) | (1.5%) | 16 774 | 6.3% | 40 266 | 15.2% | 28 773 | 30.8% | (41.7% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts | - | | 156 | _ | | - | | _ | | - | 156 | - | - | | |
| Proceeds on disposal of PPE | - | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Decrease in non-current debtors | - | | - | - | | | - | - | | - | - | - | - | | - |
| Decrease in other non-current receivables | - | - | 156 | - | - | - | - | - | - | - | 156 | - | - | - | - |
| Decrease (increase) in non-current investments | - | | - | - | | - | - | - | | - | - | - | - | | - |
| Payments | (232 561) | (7 958) | (215) | .1% | (19 884) | 8.6% | (33 917) | 426.2% | (13 145) | 165.2% | (67 161) | 843.9% | 4 474 | 4.1% | (393.8% |
| Capital assets | (232 561) | (7 958) | (215) | .1% | (19 884) | 8.6% | (33 917) | 426.2% | (13 145) | 165.2% | (67 161) | 843.9% | 4 474 | 4.1% | |
| Net Cash from/(used) Investing Activities | (232 561) | (7 958) | (59) | | (19 884) | 8.6% | (33 917) | 426.2% | (13 145) | 165.2% | (67 005) | 841.9% | 4 474 | 4.1% | (393.8% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Receipts | - | | 1 444 | | | | | - | | - | 1 444 | - | 38 | - | (100.0% |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | | (406) | - | | - | - | - | | - | (406) | - | (8) | - | (100.0% |
| Increase (decrease) in consumer deposits | - | | 1 851 | - | | - | - | - | | - | 1 851 | - | 47 | - | (100.0% |
| Payments | (5 484) | - | (65 001) | 1 185.3% | (2 399) | 43.7% | (277) | - | - | - | (67 676) | - | - | - | - |
| Repayment of borrowing | (5 484) | | (65 001) | 1 185.3% | (2 399) | 43.7% | (277) | - | | - | (67 676) | - | - | - | - |
| Net Cash from/(used) Financing Activities | (5 484) | | (63 556) | 1 159.0% | (2 399) | 43.7% | (277) | | | | (66 232) | | 38 | (.7%) | (100.0% |
| Net Increase/(Decrease) in cash held | (90 131) | 256 810 | 50 632 | (56.2%) | (109 083) | 121.0% | (38 148) | (14.9%) | 3 629 | 1.4% | (92 970) | (36.2%) | 33 286 | (66.1%) | (89.1%) |
| | 137 526 | | 1 | | 50 632 | 36.8% | (58 451) | | (96 599) | | 1 | 1 | 59 888 | 126.2% | (261.3% |
| Cash/cash equivalents at the year begin: | 13/526 | - | | | | | | | | | | | | | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debt Debt | | Impairment -E Council | |
|---|---------|--------|--------------|-------|--------------|-------|--------------|----------|---------|--------|-------------------------|------|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7 852 | 28.8% | 6 386 | 23.5% | 3 867 | 14.2% | 9 122 | 33.5% | 27 228 | 9.0% | - | | | |
| Receivables from Non-exchange Transactions - Property Rates | (8 328) | (6.6%) | 3 418 | 2.7% | 2 940 | 2.3% | 127 835 | 101.6% | 125 866 | 41.5% | 284 | .2% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | | | - | - | | - | | - | | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 468 | 1.9% | 1 853 | 2.4% | 1 712 | 2.2% | 71 108 | 93.4% | 76 141 | 25.1% | 520 | .7% | | |
| Receivables from Exchange Transactions - Property Rental Debtors | (803) | (1.1%) | 1 753 | 2.3% | 1 292 | 1.7% | 73 632 | 97.0% | 75 874 | 25.0% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | | | - | - | | - | | - | | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | | - | - | | - | | - | | - | - | - | - |
| Other | (4 204) | 246.9% | - | - | - | - | 2 501 | (146.9%) | (1 703) | (.6%) | - | - | - | - |
| Total By Income Source | (4 015) | (1.3%) | 13 410 | 4.4% | 9 811 | 3.2% | 284 199 | 93.7% | 303 406 | 100.0% | 804 | .3% | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (386) | (2.4%) | 1 211 | 7.5% | 669 | 4.2% | 14 579 | 90.7% | 16 073 | 5.3% | - | - | - | - |
| Commercial | 2 446 | 5.5% | 5 915 | 13.2% | 4 005 | 8.9% | 32 441 | 72.4% | 44 807 | 14.8% | - | - | | |
| Households | (5 829) | (2.5%) | 5 853 | 2.5% | 4 964 | 2.1% | 228 073 | 97.9% | 233 060 | 76.8% | 646 | .3% | | |
| Other | (245) | (2.6%) | 432 | 4.6% | 173 | 1.8% | 9 106 | 96.2% | 9 465 | 3.1% | 158 | 1.7% | - | |
| Total By Customer Group | (4 015) | (1.3%) | 13 410 | 4.4% | 9 811 | 3.2% | 284 199 | 93.7% | 303 406 | 100.0% | 804 | .3% | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 90 | Days Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|-------|---------|-----------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | | - | - | - | - | - |
| Bulk Water | | - | - | - | | - | - | - | - | - |
| PAYE deductions | - | - | - | - | | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | 42 746 | 49.2% | 32 122 | 37.0% | 6 459 | 7.4% | 5 498 | 6.3% | 86 825 | 98.6% |
| Auditor-General | 45 | 96.9% | 1 | 3.1% | - | - | - | - | 47 | .1% |
| Other | 151 | 12.6% | 274 | 22.8% | 730 | 60.7% | 48 | 4.0% | 1 204 | 1.4% |
| Total | 42 943 | 48.8% | 32 398 | 36.8% | 7 190 | 8.2% | 5 546 | 6.3% | 88 077 | 100.0% |

| Contact Details | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr Z Z Mnqanqeni | 047 501 4238 |
| Financial Manager | Mrs Nomtandazo Ntshanga | 047 501 4302 |

Source Local Government Database

EASTERN CAPE: O .R. TAMBO (DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201: | 3/14 | | | | | | 201 | 2/13 | |
|---|------------------------------|------------------------------|----------------------------|--|-----------------------------|--|----------------------------|-------------------------------------|-------------------------|-------------------------------------|------------------------------|--|--------------------------|--|----------------------------------|
| | Buc | laet | First 0 | Quarter | Second | Quarter | Third C | Quarter | Fourth | Quarter | Year | o Date | Fourth | Quarter | † |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/1 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue Property rates Property rates Property rates - penalties and collection charges | 840 467 | 984 300 | 266 080 | 31.7% | 337 473 | 40.2% | 195 357 | 19.8% | 73 111 | 7.4% | 872 021 | 88.6% | 41 385 | 94.4% | 76.7% |
| Service charges - electricity revenue Service charges - water revenue | 264 960 | 264 960 | - | - | • | | - | - | | - | | | | | - |
| Service charges - sanitation revenue Service charges - refuse revenue Service charges - other | - | - | 48 241 | - | 46 302 | | 45 204 | - | 43 144 | | 182 891 | - | 27 904 | | 54.65 |
| Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received | 35 15 500 19 000 | 35 21 873 19 000 | 4 3 747 3 503 | 10.1% 24.2% 18.4% | 6 3 723 6 808 | 16.3% 24.0% 35.8% | 15 3 865 7 515 | 44.1% 17.7% 39.6% | 5 593 12 725 | 23.7% 25.6% 67.0% | 33 16 927 30 550 | 94.1% 77.4% 160.8% | 8 66 8 169 | 73.9% 86.1% 119.2% | 8 371.7% |
| Fines Licences and permits Agency services | - | | - | - | - | - | - | | - | - | - | - | | - | - |
| Transfers recognised - operational Other own revenue Gains on disposal of PPE | 484 930 56 042 | 494 991 183 442 | 210 559 27 | 43.4% | 167 445 105 688 7 502 | 34.5% 188.6% | 125 253 13 506 | 25.3% 7.4% | 11 640 | 6.3% | 503 257 130 861 7 502 | 101.7% 71.3% | 5 238 | 97.2% 450.3% | |
| Operating Expenditure Employee related costs | 840 467 224 136 | 893 107 231 153 | 128 112 63 772 2 623 | 15.2% 28.5% | 153 179 58 822 | 18.2% 26.2% 24.8% | 142 768 62 126 3 155 | 16.0% 26.9% 19.7% | 155 972 60 141 | 17.5% 26.0% 18.1% | 580 032 244 862 11 344 | 64.9% 105.9% | 176 515 70 195 | 66.4% 121.6% 106.9% | (14.39 |
| Remuneration of councillors Debt impairment Depreciation and asset impairment | 10 787 121 000 160 491 | 15 993 121 000 160 491 | 2 623 | 24.3% | 2 676 - - | 24.8% | 3 155 | 19.7% | 2 890 | 18.1% | | 70.9% | 2 707 - - | 106.9% | 6.8 |
| Finance charges Bulk purchases Other Materials | 30 000 26 612 8 904 | 30 000 26 612 11 204 | 2 708 4 434 2 176 | 9.0% 16.7% 24.4% | 8 430 7 178 | 28.1% 27.0% 29.3% | 5 302 2 519 2 877 | 17.7% 9.5% 25.7% | 6 620 3 611 2 603 | 22.1% 13.6% 23.2% | 23 060 17 743 10 267 | 76.9% 66.7% | 7 332 12 730 2 433 | 38.2% | |
| Contracted services Transfers and grants Other expenditure Loss on disposal of PPE | 34 695 223 843 | 39 531 257 124 | 8 739 43 660 | 25.2% 19.5% | 2 611 9 042 64 419 | 26.1% 28.8% | 7 715 59 074 | 25.7% 19.5% 23.0% | 9 001 71 107 | 23.2% 22.8% 27.7% | 34 497 238 260 | 91.6% 87.3% 92.7% | 7 950 73 169 | 87.8% | 13.2 |
| Surplus/(Deficit) | (0) | 91 193 | 137 968 | - | 184 294 | | 52 589 | | (82 861) | • | 291 989 | - | (135 130) | | |
| Transfers recognised - capital Contributions recognised - capital | 815 564 | 850 704 - | 225 401 | 27.6% | 385 896 | 47.3% | 227 481 | 26.7% | (02 001) | - | 838 778 | 98.6% | (135 130) | 62.3% | - |
| Contributed assets Surplus/(Deficit) after capital transfers and contributions | 815 564 | 941 898 | 363 369 | | 570 190 | | 280 070 | | (82 861) | | 1 130 767 | | (135 130) | - | |
| Taxation | | | | | | | | | | | | | , | | |
| Surplus/(Deficit) after taxation | 815 564 | 941 898 | 363 369 | | 570 190 | - | 280 070 | - | (82 861) | | 1 130 767 | | (135 130) | | |
| Attributable to minorities | | - | - | | - | | | | | - | - | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 815 564 | 941 898 | 363 369 | | 570 190 | | 280 070 | | (82 861) | | 1 130 767 | | (135 130) | | |
| Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year | 815 564 | 941 898 | 363 369 | | 570 190 | - | 280 070 | | (82 861) | | 1 130 767 | | (135 130) | - | |

| | | | | | | 201 | 3/14 | | | | | | 20 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | lget | First C | uarter | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | 1 |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | _ | | | | | | | | | | | Duager | | Duugei | + |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 815 564 | 941 898 | 167 668 | 20.6% | 240 457 | 29.5% | 46 825 | 5.0% | 364 050 | 38.7% | 819 000 | 87.0% | 259 205 | 56.1% | |
| National Government | 693 537 | 817 271 | 158 349 | 22.8% | 216 407 | 31.2% | 32 849 | 4.0% | 338 263 | 41.4% | 745 868 | 91.3% | 256 901 | 59.8% | |
| Provincial Government | 1 027 | 1 027 | - | - | 198 | 19.3% | 290 | 28.2% | 664 | 64.7% | 1 153 | 112.2% | 373 | 94.2% | 6 78.0% |
| District Municipality | | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 694 564 | 818 298 | 158 349 | 22.8% | 216 605 | 31.2% | 33 139 | 4.0% | 338 928 | 41.4% | 747 021 | 91.3% | 257 274 | 59.9% | 31.7% |
| Borrowing | - 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | 121 000 | 123 600 | 9 319 | 7.7% | 23 852 | 19.7% | 13 686 | 11.1% | 25 122 | 20.3% | 71 979 | 58.2% | 1 931 | 6.4% | 6 1 201.0% |
| Capital Expenditure Standard Classification | 815 564 | 941 898 | 167 668 | 20.6% | 240 457 | 29.5% | 46 825 | 5.0% | 364 050 | 38.7% | 819 000 | 87.0% | 259 205 | | |
| Governance and Administration | 14 935 | 12 295 | 210 | 1.4% | 630 | 4.2% | 64 | .5% | 3 040 | 24.7% | 3 944 | 32.1% | 626 | 40.3% | |
| Executive & Council | 5 350 | 4 900 | 128 | 2.4% | - | - | 63 | 1.3% | 468 | 9.6% | 660 | 13.5% | 287 | 63.9% | |
| Budget & Treasury Office | 5 845 | 4 245 | 82 | 1.4% | 599 | 10.3% | 1 | - | 2 554 | 60.2% | 3 237 | 76.2% | 339 | | |
| Corporate Services | 3 740 | 3 150 | - | - | 30 | .8% | - | - | 17 | .5% | 47 | 1.5% | - | 25.2% | |
| Community and Public Safety Community & Social Services | 15 747 1 027 | 6 789 1 027 | 213 105 | 1.4% 10.2% | 994 80 | 6.3% 7.8% | 651 138 | 9.6% 13.5% | 2 916 462 | 42.9% 45.0% | 4 773 785 | 70.3% 76.5% | 1 092 77 | | |
| Sport And Recreation | - 1 | - | - | - | - | - | | - | | - | - | - | | - | - |
| Public Safety | 12 400 | 5 262 | 10 | .1% | 795 | 6.4% | 361 | 6.9% | 2 251 | 42.8% | 3 417 | 64.9% | 194 | 52.1% | 1 062.4% |
| Housing | 320 | 320 | 98 | 30.8% | 118 | 36.9% | 151 | 47.3% | 203 | 63.3% | 570 | 178.3% | 647 | 608.5% | |
| Health | 2 000 | 180 | - | - | - | - | - | - | - | - | - | - | 175 | 8.1% | |
| Economic and Environmental Services | 7 990 | 5 670 | 338 | 4.2% | 521 | 6.5% | 122 | 2.2% | 264 | 4.6% | 1 245 | 22.0% | 110 658 | | |
| Planning and Development | 5 700 | 3 380 | 338 | 5.9% | 521 | 9.1% | 122 | 3.6% | 264 | 7.8% | 1 245 | 36.8% | 950 | 58.7% | |
| Road Transport | 2 290 | 2 290 | - | - | - | - | - | - | - | - | - | - | 109 708 | 6 177.3% | (100.0% |
| Environmental Protection | - 1 | - | - | - | - | - | - | - | | - | - | - | | - | - |
| Trading Services | 776 892 | 916 944 | 166 907 | 21.5% | 238 313 | 30.7% | 45 987 | 5.0% | 357 831 | 39.0% | 809 038 | 88.2% | 146 681 | 46.1% | 6 144.09 |
| Electricity | | | | | | | | | | | | | | | |
| Water | 776 892 | 916 944 | 166 907 | 21.5% | 238 313 | 30.7% | 45 987 | 5.0% | 357 831 | 39.0% | 809 038 | 88.2% | 146 681 | 46.1% | 144.09 |
| Waste Water Management | | - | - | - | - | - | - | - | | - | - | - | | - | - |
| Waste Management | - 1 | | - | - | - | - | | - | | - | - | - | | - | |
| Other | - 1 | 200 | - | - | - | - | - | - | - | - | - | - | 147 | 98.0% | (100.09 |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|-------------------------------|-------------------------------|--|--|---------------------------------|--|-----------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|--|-----------------------------------|--|-----------------------------------|
| | Buc | iget | First C | uarter | Second | Quarter | Third C | | Fourth | | Year t | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 1 535 031 | 1 535 031 | 466 608 | 30.4% | 701 930 | 45.7% | 423 182 | 27.6% | 62 136 | 4.0% | 1 653 855 | 107.7% | 41 385 | 80.2% | 50.1% |
| Ralepayers and other Government - operating Government - capital | 200 037 484 930 815 564 | 200 037 484 930 815 564 | 23 398 210 559 225 401 | 11.7% 43.4% 27.6% | 138 058 166 418 386 923 | 69.0% 34.3% 47.4% | 65 786 125 253 227 481 | 32.9% 25.8% 27.9% | 56 543 - | 28.3% | 283 785 502 230 839 805 | 141.9% 103.6% 103.0% | 33 150 | 96.6% 62.3% | - |
| Interest Dividends Payments | 34 500 (558 976) | 34 500 - (558 976) | 7 249 - (128 112) | 21.0% - 22.9% | 10 531 (153 179) | 30.5% - 27.4% | 4 662 - (142 768) | 13.5% - 25.5% | 5 593 (155 972) | 16.2% - 27.9% | 28 035 - (580 032) | 81.3% - 103.8% | 8 235 (176 515) | - | (32.1%) |
| Fayinents Suppliers and employees Finance charges Transfers and grants | (524 281) (34 695) | (524 281) - (34 695) | (128 112) (119 373) - (8 739) | 22.8% - 25.2% | (144 138) (9 042) | 27.5% 27.5% - 26.1% | (135 053) (137 053) (7 715) | 25.8% 25.8% - 22.2% | (146 971) - (9 001) | 28.0% | (545 535) (544 497) | 104.1% | (168 565) (168 565) | 98.8% | (12.8%) |
| Net Cash from/(used) Operating Activities | 976 054 | 976 054 | 338 495 | 34.7% | 548 751 | 56.2% | 280 414 | 28.7% | (93 836) | (9.6%) | 1 073 823 | 110.0% | (135 130) | | |
| Cash Flow from Investing Activities Receipts | | | | | | | | | | | | | | | |
| Proceeds on disposal of PPE Decrease in non-current debtors | | | | - | | - | | | - | | | - | - | | |
| Decrease in other non-current receivables Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | | - | - | - | | - | - |
| Payments Capital assets | (815 564) (815 564) | (815 564) (815 564) | (167 668) (167 668) | 20.6% 20.6% | (240 457) (240 457) | 29.5% 29.5% | (93 870) (93 870) | 11.5% 11.5% | (364 050) (364 050) | 44.6% 44.6% | (866 045) (866 045) | 106.2% | (259 205) (259 205) | 56.2% | 40.4% |
| Net Cash from/(used) Investing Activities | (815 564) | (815 564) | (167 668) | 20.6% | (240 457) | 29.5% | (93 870) | 11.5% | (364 050) | 44.6% | (866 045) | 106.2% | (259 205) | 56.2% | 40.4% |
| Cash Flow from Financing Activities Receipts Short term loans | - | - | - | | - | | | | - | - | - | - | | - | - |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments Repayment of borrowing | | | - | - | | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | | - | - | | | | - | | | | - | | | - |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | 160 491 454 616 615 107 | 160 491 454 616 615 107 | 170 827 581 672 752 499 | 106.4% 127.9% 122.3% | 308 294 752 499 1 060 792 | 192.1% 165.5% 172.5% | 186 543 1 060 792 1 247 336 | 116.2% 233.3% 202.8% | (457 886) 1 247 336 789 449 | (285.3%) 274.4% 128.3% | 207 778 581 672 789 449 | 129.5% 127.9% 128.3% | (394 335) 1 003 072 608 737 | | |

Part 4: Debtor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment -E Council | |
|---|--------|--------|--------------|---|--------------|---|--------------|---|--------|---|-------------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | ĺ |
| Trade and Other Receivables from Exchange Transactions - Water | | - | - | - | - | - | - | - | | - | - | - | - | 1 |
| Trade and Other Receivables from Exchange Transactions - Electricity | | - | - | - | - | - | - | - | | - | - | - | - | 1 |
| Receivables from Non-exchange Transactions - Property Rates | | - | - | - | - | - | - | - | | - | - | - | - | 1 |
| Receivables from Exchange Transactions - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | | 1 |
| Receivables from Exchange Transactions - Waste Management | | - | - | - | - | - | - | - | | - | - | - | - | 1 |
| Receivables from Exchange Transactions - Property Rental Debtors | | - | - | - | | - | - | | | - | - | - | - | 1 |
| Interest on Arrear Debtor Accounts | | - | - | - | - | - | - | - | | - | - | - | - | 1 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | | - | - | - | | - | - | | | - | - | - | - | 1 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Income Source | | | | - | | | | - | - | | - | | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | | - | - | | | | | - | | - | | - | | 1 |
| Commercial | | - | - | | | | | - | | - | | - | | 1 |
| Households | | - | - | - | - | - | - | - | | - | - | - | | |
| Other | | - | - | | | - | - | - | - | - | - | - | | l |
| Total By Customer Group | | | | | | | | | | | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|--------------|---|--------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | | - | - | - | | - |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | | - | - | - | - | - | - | - | | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | | - | - | - | - | - | - | - | | - |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | | - | - | - | - | - | - | - | - | - |
| Auditor-General | | - | - | - | - | - | - | - | | - |
| Other | - | - | | - | - | - | - | - | - | - |
| Total | | | | - | | | | - | | |

| Contac | ct Details | 3 |
|-----------|------------|---|
| Municipal | Manager | |

| Municipal Manager | Mr Tshaka Hlazo | 047 501 7050 |
|-------------------|-----------------|--------------|
| Financial Managor | M E Moloko | 047 501 7021 |

Source Local Government Database

EASTERN CAPE: MATATIELE (EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | laet | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 361 490 | 303 688 | 79 189 | 21.9% | 69 992 | 19.4% | 56 190 | 18.5% | 10 788 | 3.6% | 216 159 | 71.2% | 16 091 | 97.7% | (33.0%) |
| Property rates | 27 040 | 42 298 | 11 437 | 42.3% | 13 877 | 51.3% | 6 928 | 16.4% | (9.641) | (22.8%) | 22 600 | 53.4% | 1602 | 77.770 | (701.7%) |
| Property rates - penalties and collection charges | 1 700 | 42 270 | 98 | 5.8% | 661 | 38.9% | 877 | 10.470 | 272 | (22.070) | 1 908 | 33.476 | 1 002 | | (100.0%) |
| Service charges - electricity revenue | 42 966 | 42 966 | 10 411 | 24.2% | 7 407 | 17.2% | 8 656 | 20.1% | 9 279 | 21.6% | 35 753 | 83.2% | 9 223 | 91.2% | .6% |
| Service charges - water revenue | 42 700 | 42 700 | | 24.270 | , 40, | 17.2.0 | - | 20.170 | , , , , | 21.0% | - | | 7225 | 71.2.0 | |
| Service charges - sanitation revenue | | | | _ | | _ | | _ | | | | _ | | _ | _ |
| Service charges - refuse revenue | _ | 6 848 | 1 354 | _ | 1 815 | _ | 1 182 | 17.3% | 1 663 | 24.3% | 6 014 | 87.8% | 1 588 | 97.4% | 4.7% |
| Service charges - other | 6 848 | | | | | _ | 596 | _ | | _ | 596 | | | - | - |
| Rental of facilities and equipment | 571 | 587 | 134 | 23.4% | 136 | 23.8% | 132 | 22.5% | 173 | 29.4% | 574 | 97.8% | 154 | 98.5% | 11.9% |
| Interest earned - external investments | 5 500 | 5 500 | 998 | 18.2% | 1 326 | 24.1% | 1 508 | 27.4% | 1 399 | 25.4% | 5 231 | 95.1% | 1 350 | 89.6% | 3.6% |
| Interest earned - outstanding debtors | 151 | 1 851 | 32 | 21.1% | 20 | 13.3% | 15 | .8% | 489 | 26.4% | 556 | 30.0% | 542 | 109.3% | (9.7%) |
| Dividends received | - | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Fines | 450 | 451 | 90 | 20.1% | 54 | 11.9% | 115 | 25.6% | 2 166 | 480.2% | 2 425 | 537.7% | 82 | 82.9% | 2 530.8% |
| Licences and permits | 2 704 | 2 704 | 878 | 32.5% | 735 | 27.2% | 960 | 35.5% | 863 | 31.9% | 3 436 | 127.1% | 794 | 101.7% | 8.7% |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 213 606 | 135 402 | 53 321 | 25.0% | 43 699 | 20.5% | 34 243 | 25.3% | 3 685 | 2.7% | 134 947 | 99.7% | 472 | 100.9% | 681.0% |
| Other own revenue | 59 955 | 65 047 | 431 | .7% | 238 | .4% | 228 | .4% | 154 | .2% | 1 051 | 1.6% | 283 | 62.3% | (45.5%) |
| Gains on disposal of PPE | - | 35 | 5 | - | 26 | - | 751 | 2 147.1% | 287 | 819.4% | 1 068 | 3 052.4% | - | - | (100.0%) |
| Operating Expenditure | 217 539 | 245 452 | 43 084 | 19.8% | 52 430 | 24.1% | 49 032 | 20.0% | 52 533 | 21.4% | 197 079 | 80.3% | 47 502 | 82.2% | 10.6% |
| Employee related costs | 76 333 | 76 823 | 17 252 | 22.6% | 16 815 | 22.0% | 16 194 | 21.1% | 15 794 | 20.6% | 66 055 | 86.0% | 14 283 | 87.2% | 10.6% |
| Remuneration of councillors | 16 779 | 16 779 | 3 464 | 20.6% | 3 609 | 21.5% | 3 884 | 23.2% | 3 843 | 22.9% | 14 800 | 88.2% | 3 451 | 90.6% | 11.3% |
| Debt impairment | 3 004 | 3 000 | - | - | | - | - | - | 1 412 | 47.1% | 1 412 | 47.1% | - | - | (100.0%) |
| Depreciation and asset impairment | 9 827 | 12 131 | - | - | | - | - | - | 46 | .4% | 46 | .4% | - | - | (100.0%) |
| Finance charges | 2 000 | | - | - | | - | | - | - | | - | - | | - | - |
| Bulk purchases | 28 000 | 28 000 | 6 584 | 23.5% | 8 166 | 29.2% | 5 201 | 18.6% | 6 196 | 22.1% | 26 147 | 93.4% | 5 747 | 86.8% | 7.8% |
| Other Materials | 11 250 | 12 559 | 1 699 | 15.1% | 988 | 8.8% | 2 020 | 16.1% | 3 940 | 31.4% | 8 647 | 68.9% | 1 030 | 76.3% | 282.4% |
| Contracted services | 14 933 | 14 963 | 2 210 | 14.8% | 4 127 | 27.6% | 3 459 | 23.1% | 3 323 | 22.2% | 13 119 | 87.7% | 2 934 | 106.3% | 13.3% |
| Transfers and grants | 19 851 | 28 889 | 3 407 | 17.2% | 6 943 | 35.0% | 5 891 | 20.4% | 16 062 | 55.6% | 32 303 | 111.8% | 9 488 | 91.9% | 69.3% |
| Other expenditure | 35 562 | 52 308 | 8 467 | 23.8% | 11 750 | 33.0% | 12 180 | 23.3% | 1 916 | 3.7% | 34 314 | 65.6% | 10 567 | 95.5% | (81.9%) |
| Loss on disposal of PPE | - | | - | - | 33 | - | 203 | - | - | - | 236 | - | | - | - |
| Surplus/(Deficit) | 143 951 | 58 236 | 36 105 | | 17 562 | | 7 158 | | (41 745) | | 19 080 | | (31 410) | | |
| Transfers recognised - capital | - | 62 351 | 29 497 | - | 14 070 | | 6 890 | 11.1% | 8 650 | 13.9% | 59 107 | 94.8% | | 49.7% | (100.0%) |
| Contributions recognised - capital | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | | - | - | | - | | - | - | - | | - | | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 143 951 | 120 587 | 65 602 | | 31 632 | | 14 048 | | (33 095) | | 78 187 | | (31 410) | | |
| Taxation | - | | - | - | | | | | | | | - | | | |
| Surplus/(Deficit) after taxation | 143 951 | 120 587 | 65 602 | | 31 632 | | 14 048 | | (33 095) | | 78 187 | | (31 410) | | |
| Attributable to minorities | | | | | | | | | | | | | ,, | - | |
| Surplus/(Deficit) attributable to municipality | 143 951 | 120 587 | 65 602 | | 31 632 | | 14 048 | | (33 095) | | 78 187 | | (31 410) | | |
| Share of surplus/ (deficit) of associate | | | | | | | | | (== 570) | | | | (2.110) | | |
| Surplus/(Deficit) for the year | 143 951 | 120 587 | 65 602 | | 31 632 | | 14 048 | | (33 095) | | 78 187 | | (31 410) | | |
| our proof constitution the year | 143 /31 | 120 307 | 05 002 | | 31 032 | | 17 040 | | (33 (73) | | 70 107 | | (31 410) | | |

| | | | | | | 201 | | | | | | | | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|--------------------------------|
| | Bud | lget | First 0 | luarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/1 to Q4 of 2013/ |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 143 793 | 123 692 | 22 183 | 15.4% | 19 898 | 13.8% | 11 173 | 9.0% | 35 786 | 28.9% | 89 039 | 72.0% | 26 916 | 37.7% | 33.0 |
| National Government | 85 433 | 60 672 | 12 544 | 14.7% | 11 627 | 13.6% | 6 034 | 9.9% | 20 030 | 33.0% | 50 234 | 82.8% | 8 429 | 41.4% | 137. |
| Provincial Government | | 156 | - | - | - | - | - | - | - | - | - | - | - | - | |
| District Municipality | | - | - | - | - | - | | | | | - | - | - | - | |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | 25 | - | (100.0 |
| Transfers recognised - capital | 85 433 | 60 828 | 12 544 | 14.7% | 11 627 | 13.6% | 6 034 | 9.9% | 20 030 | 32.9% | 50 234 | 82.6% | 8 454 | 40.8% | 136.9 |
| Borrowing | 11 500 | - | - | - | - | - | - | - | - | - | - | - | - | (.1%) | |
| Internally generated funds | 46 860 | 62 777 | 9 639 | 20.6% | 8 271 | 17.7% | 5 138 | 8.2% | 15 702 | 25.0% | 38 751 | 61.7% | 18 450 | 52.8% | |
| Public contributions and donations | - | 87 | - | - | - | - | - | - | 54 | 62.1% | 54 | 62.1% | 11 | - | 384.0 |
| Capital Expenditure Standard Classification | 143 793 | 123 692 | 22 183 | 15.4% | 19 898 | 13.8% | 11 173 | 9.0% | 35 786 | 28.9% | 89 039 | 72.0% | 26 916 | 37.7% | 33.0 |
| Governance and Administration | 14 255 | 14 255 | 5 562 | 39.0% | 3 808 | 26.7% | 651 | 4.6% | 2 426 | 17.0% | 12 447 | 87.3% | 10 831 | 62.1% | (77.6 |
| Executive & Council | 1 555 | 1 555 | 27 | 1.7% | 1 238 | 79.6% | 53 | 3.4% | 118 | 7.6% | 1 436 | 92.4% | 23 | 4.7% | 412.5 |
| Budget & Treasury Office | 11 300 | 11 300 | 5 464 | 48.4% | 2 552 | 22.6% | 595 | 5.3% | 1 239 | 11.0% | 9 851 | 87.2% | 10 561 | 78.9% | (88.3 |
| Corporate Services | 1 400 | 1 400 | 71 | 5.1% | 17 | 1.2% | 2 | .2% | 1 069 | 76.4% | 1 160 | 82.8% | 247 | | |
| Community and Public Safety | 7 420 | 6 064 | 589 | 7.9% | 197 | 2.7% | 1 038 | 17.1% | 1 887 | 31.1% | 3 711 | 61.2% | 734 | 49.1% | |
| Community & Social Services | 4 020 | 2 864 | 29 | .7% | 91 | 2.3% | 931 | 32.5% | 416 | 14.5% | 1 466 | 51.2% | 734 | 49.1% | (43.4 |
| Sport And Recreation | - | - | - | - | | - | - | - | | - | - | - | - | - | |
| Public Safety | 2 600 | 3 200 | 561 | 21.6% | 106 | 4.1% | 108 | 3.4% | 1 471 | 46.0% | 2 245 | 70.2% | - | - | (100.0 |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | 800 | | | | | | | | | | | | | | |
| Economic and Environmental Services | 82 968 | 87 915 | | 18.2% | 14 877 | 17.9% | 8 241 | 9.4% | 23 722 | 27.0% | 61 920 | 70.4% | 13 500 | | |
| Planning and Development | 20 255 | 16 605 | 203 | 1.0% | 765 | 3.8% | 784 | 4.7% | 837 | 5.0% | 2 589 | 15.6% | 312 | 20.2% | 168.6 |
| Road Transport | 62 713 | 71 310 | 14 878 | 23.7% | 14 112 | 22.5% | 7 456 | 10.5% | 22 885 | 32.1% | 59 331 | 83.2% | 13 189 | | 73. |
| Environmental Protection | | | | - | | - | | - | | - | | - | | - | |
| Trading Services | 39 150 39 150 | 15 459 15 059 | 951 951 | 2.4% 2.4% | 1 016 1 016 | 2.6% | 1 243 1 243 | 8.0% 8.3% | 7 752 7 752 | 50.1% 51.5% | 10 961 10 961 | 70.9% 72.8% | 1 851 1 851 | 11.0% | |
| Electricity Water | 39 150 | 15 059 | 951 | 2.4% | 1 016 | 2.6% | 1 243 | 8.3% | / /52 | 51.5% | 10 961 | 72.8% | 1851 | 11.0% | 318. |
| Waste Water Management | 1 | - | - | - | - | | | - | | 1 | 1 | - | 1 | - | |
| Waste Management Waste Management | 1 | 400 | - | - | | | - | - | - | 1 | 1 | - | 1 | - | |
| Other | 1 | 400 | - | - | - | | - | - | - | 1 | 1 | - | 1 | - | |
| Other | - | - | 1 - | | - | | - | | | | | | | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|----------------------------------|----------------------------------|-----------------------------------|--|-------------------------------------|--|------------------------------------|-------------------------------------|-------------------------------|-------------------------------------|--------------------------------------|--|----------------------------------|----------------------------------|-----------------------------------|
| | Bud | | First C | | Second | | Third C | | Fourth | | Year t | | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 66 684 | 66 684 | 104 776 | 157.1% | 85 195 | 127.8% | 64 365 | 96.5% | 12 795 | 19.2% | 267 132 | 400.6% | 16 088 | 88.6% | (20.5%) |
| Ratepayers and other Government - operating Government - capital Interest | 66 684 | 66 684 - - | 20 995 53 349 29 497 935 | 31.5% - - | 25 627 43 717 14 070 1 781 | 38.4% | 20 808 34 263 6 890 2 404 | 31.2% | (1 740) 12 376 2 160 | (2.6%) | 65 690 143 706 50 457 7 279 | 98.5% - - | 13 724 472 1 892 | 92.7% 85.0% 91.7% 94.8% | 2 522.9% |
| Dividends Payments Suppliers and employees Finance charges | (863) (863) | (863) (863) | (76 356) (50 785) | 8 843.7% 5 882.0% | (72 735) (46 321) | 8 424.3% 5 365.0% | (53 424) (36 361) | 6 187.6% 4 211.3% | (22 671) (25 748) | 2 625.8% 2 982.2% | (225 186) (159 215) | 26 081.4% 18 440.5% | (42 417) (32 928) | | (46.6%) (21.8%) |
| Transfers and grants | - | - | (25 572) | - | (26 414) | - | (17 063) | - | 3 077 | - | (65 971) | - | (9 488) | 91.9% | (132.4%) |
| Net Cash from/(used) Operating Activities | 65 821 | 65 821 | 28 420 | 43.2% | 12 461 | 18.9% | 10 941 | 16.6% | (9 876) | (15.0%) | 41 946 | 63.7% | (26 328) | 89.0% | (62.5%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables | | - - - | - | - | - - - | | - - - | | - - - | | | - | 3 | | (100.0%) (100.0%) |
| Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities | (37 286) (37 286) (37 286) | (37 286) (37 286) (37 286) | - | - | - | - | - | | - | | - | - | (26 916) (26 916) (26 913) | 37.7% | (100.0%) |
| Cash Flow from Financing Activities Receipts | (37 286) | (37 286) | - | - | - | - | <u> </u> | | - | - | - | - | (26 913) | 31.176 | (100.0%) |
| Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits | 34 | - 34 - | - | - | | | - | - | | - | - | - | - | - | |
| Payments Repayment of borrowing Net Cash from/(used) Financing Activities | 34 | | - | - | | | | - | | | | - | | - | |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | 28 568 69 549 98 117 | 28 568 69 549 98 117 | 28 420 77 235 105 655 | 99.5% 111.1% 107.7% | 12 461 105 655 118 116 | 43.6% 151.9% 120.4% | 10 941 118 116 129 057 | 38.3% 169.8% 131.5% | (9 876) 129 057 119 181 | (34.6%) 185.6% 121.5% | 41 946 77 235 119 181 | 146.8% 111.1% 121.5% | (53 242) 47 787 (5 455) | 7.5% 2.8% | (81.5%) 170.1% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | | Impairment -E Council | |
|---|---------|--------|--------------|-------|--------------|--------|--------------|--------|--------|--------|-----------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | | | - | | | | - | - | | | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 640 | 51.7% | 376 | 11.8% | 146 | 4.6% | 1 010 | 31.9% | 3 171 | 6.4% | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | (1 161) | (6.7%) | 10 | .1% | 474 | 2.7% | 17 966 | 103.9% | 17 289 | 34.7% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | - | | - | | - | - | - | - | | - | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 475 | 5.9% | 330 | 4.1% | 210 | 2.6% | 7 084 | 87.5% | 8 100 | 16.3% | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | | - | - | | - | | - | - | - | - | |
| Interest on Arrear Debtor Accounts | - | | - | | 9 074 | 100.0% | - | - | 9 074 | 18.2% | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | | - | | - | - | - | - | |
| Other | 1 574 | 12.9% | 19 | .2% | 34 | .3% | 10 566 | 86.6% | 12 194 | 24.5% | - | - | - | |
| Total By Income Source | 2 529 | 5.1% | 735 | 1.5% | 9 939 | 19.9% | 36 626 | 73.5% | 49 828 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 16 | .3% | 19 | .4% | 609 | 11.4% | 4 676 | 87.9% | 5 320 | 10.7% | - | - | - | |
| Commercial | 684 | 19.1% | 326 | 9.1% | 576 | 16.0% | 2 002 | 55.8% | 3 588 | 7.2% | - | - | - | |
| Households | 1 561 | 5.4% | 274 | .9% | 7 978 | 27.6% | 19 100 | 66.1% | 28 912 | 58.0% | - | - | - | |
| Other | 267 | 2.2% | 116 | 1.0% | 776 | 6.5% | 10 848 | 90.3% | 12 007 | 24.1% | - | - | | |
| Total By Customer Group | 2 529 | 5.1% | 735 | 1.5% | 9 939 | 19.9% | 36 626 | 73.5% | 49 828 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | Days 0 | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|--------------|---|--------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | | - | - | - |
| PAYE deductions | | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | | - | - | |
| Pensions / Retirement | | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | | - | - | |
| Trade Creditors | | - | - | - | | - | | | - | - |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | | | | | | | | - | | |

| Contact Details |
|-------------------|
| Municipal Manager |
| Einancial Managor |

| Financial Manager | Mr L Ndzelu | 039 737 3565 | |
|-------------------|----------------|--------------|--|
| Municipal Manager | Dr D C T Nakin | 039 /3/ 3135 | |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: UMZIMVUBU (EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Expenditure Mapprop | | 1st Q as % of | Second 0 | Quarter | Third C | | | | | | | | | |
|--------------------------|--------------------------------------|-------------------------------|---------------------------|--|---------------------------|-------------------------------------|--|--|--|--|--|--|---|--|
| Expenditure Mapprop | | | Dauget | | | | | | | | | | | |
| | | Main E appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Fourth Actual Expenditure | Total | Q4 of 2012/13 to Q4 of 2013/14 | |
| | | | | | | | | | | | | | | |
| 1 150 | | 2.6% 12.9% | 44 423 1 461 | 28.8% 16.4% | 44 272 1 461 | 17.4% 16.2% | 103 546 1 575 | 40.7% 17.5% | 196 263 5 648 | 77.2% 62.8% | 5 548 1 898 | 45.9% 63.4% | 1 766.4% (17.0%) | |
| - | | - | - | - | - | - | - | - | - | - | ÷ ÷ | - | - | |
| 485 - 47 | 1 306 47 | 32.3% | 558 49 | 37.2% - 3.6% | 558 - 198 | 37.2% - 15.2% | 1 090 (320) | 72.7% (24.5%) | 2 690 - (26) | 179.3% (2.0%) | 528 - 320 | 158.7% - 112.9% | (200.2%) | |
| 293 390 - 161 | 850 390 | 127.5% 52.0% - 20.2% | 215 358 - 113 | 93.6% 47.7% - 14.1% | 132 335 - 78 | 16.5% 39.4% - 11.1% | 746 760 - 23 | 93.3% 89.4% - 3.3% | 1 387 1 842 - 376 | 173.3% 216.7% - 53.6% | 932 342 - 167 | 38.1% 331.7% - 46.0% | (19.9%) 122.0% - (86.0%) | |
| 778 363 30 | 2 395 778 1 000 363 | 33.8% 33.0% | 543 298 37 198 | 23.6% 27.1% 30.3% | 867 429 29 458 | 36.2% 42.9% 19.4% | 72 92 3 629 | 3.0% 9.2% 2.4% | 2 260 1 182 70 315 | 94.4% 118.2% 46.2% | 570 291 51 | 2 057.5% 53.8% 30.0% | (87.4%) (87.4%) (68.5%) 7.015.3% | |
| 325 | 84 496 325 | 2.3% | 3 630 | 25.2% | 10 550 205 | 12.5% | 95 771 109 | 113.3% | 110 276 314 | 130.5% | 450 | 127.7% 488.8% | 21 198.3% (100.0%) | |
| 24 057 9 759 3 342 | 44 215 9 759 | 14.3% 19.8% 24.0% | 34 677 12 444 3 286 | 20.6% 25.3% 23.6% | 29 099 11 026 3 344 | 11.3% 24.9% 24.0% | 54 883 3 573 1 142 8 550 | 21.2% 8.1% 8.2% 267.2% | 142 715 36 802 11 115 8 550 | 55.2% 83.2% 79.9% 267.2% | 34 118 11 036 3 432 | 58.6% 82.7% 87.9% | 60.9% (67.6%) (66.7%) (100.0%) | |
| 2 | 38 000 - 2 - 2 | - | (31) | | 2 | - | 33 746 48 - | 88.8% - - | 33 746 21 - | 88.8% - - | - 70 - | - - - | (100.0%) (31.2%) | |
| 199 72 10 683 | 85 749 72 | 24.8% - 17.8% | 462 383 18 134 | 57.7% - 30.2% | 248 199 14 280 | 11.8% .2% 20.1% | 338 1 547 5 940 | 16.1% 1.8% 8.3% | 1 246 2 201 49 036 | 59.4% 2.6% 68.9% | 300 1 894 17 385 | 11.7% - 61.6% | 12.4% (18.4%) (65.8%) | |
| - | | - | | - | - | - | | - | | | | | - | |
| (20 035) | (4 102) (20 035) | | 9 746 | | 15 173 | | 48 664 | | 53 547 | | (28 570) | | | |
| 24 946 | 58 184 24 946 | 21.9% | 24 585 | 21.6% | 53 913 - - | 92.7% - - | | - | 103 444 | 177.8% | 10 028 - - | 118.6% | (100.0%) | |
| 4 911 | 54 083 4 911 | | 34 331 | | 69 086 | | 48 664 | | 156 991 | | (18 542) | | | |
| | | - | | - | | | | | | | | - | - | |
| 4 911 | 54 083 4 911 | | 34 331 | | 69 086 | | 48 664 | | 156 991 | | (18 542) | | | |
| 1011 | F4.000 / CTT | - | 04.001 | | (0.001 | - | 40.711 | | 45/ 000 | - | (40 F :== | - | | |
| 4911 | 54 083 4 911 | | 34 331 | | 69 086 | | 48 664 | | 156 991 | | (18 542) | | | |
| | E4 002 4 011 | - | 24 221 | | 40.004 | - | 40 4/4 | | 154 001 | - | (10 E 42) | | | |
| - | 54 083 - 54 083 - 54 083 | 4 911 | 4 911 | 4 911 34 331 | 4 911 34 331 | 4 911 34 331 69 086 | 4 911 34 331 69 086 4 911 34 331 69 086 | 4 911 34 331 69 086 48 664 4 911 34 331 69 086 48 664 | 4 911 34 331 69 086 48 664 4 911 34 331 69 086 48 664 | 4 911 34 331 69 086 48 664 156 991 4 911 34 331 69 086 48 664 156 991 | 4 911 34 331 69 086 48 664 156 991 4 911 34 331 69 086 48 664 156 991 | 4 911 34 331 69 086 48 664 156 991 (18 542) 4 911 34 331 69 086 48 664 156 991 (18 542) | 4 911 34 331 69 086 48 664 156 991 (18 542) 4 911 34 331 69 086 48 664 156 991 (18 542) | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | iget | First C | uarter | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 143 531 | 90 789 | 27 144 | 18.9% | 25 988 | 18.1% | 19 187 | 21.1% | 52 976 | 58.4% | 125 295 | 138.0% | 126 115 | 188.9% | (58.0% |
| National Government | 52 231 | 90 789 | 27 144 | 52.0% | 25 988 | 49.8% | 19 187 | 21.1% | 52 976 | 58.4% | 125 294 | 138.0% | 126 115 | | |
| National Government Provincial Government | 52 231 | 90 789 | 2/ 143 | 52.0% | 25 988 | 49.8% | 19 187 | 21.176 | 52 976 | 38.4% | 125 294 | 138.0% | 120 115 | 188.9% | (38.07 |
| District Municipality | | | 2. | | | - | | | - | | 2 | | | | |
| Other transfers and grants | | | | - | | | | | - | - | | - | | - | - |
| Transfers recognised - capital | 52 231 | 90 789 | 27 144 | 52.0% | 25 988 | 49.8% | 19 187 | 21.1% | 52 976 | 58.4% | 125 295 | 138.0% | 126 115 | 188.9% | (58.0% |
| Borrowing | 54 000 | 70 707 | 27 144 | 32.0% | 23 700 | 47.070 | 17 107 | 21.170 | 32 976 | 30.470 | 123 293 | 130.076 | 120 113 | 100.770 | (30.0% |
| Internally generated funds | 37 300 | _ | | - | - | | - | | - | | · · | - | - | _ | _ |
| Public contributions and donations | 37 300 | | | | | | | | | - | | | | | |
| | 143 531 | 90 789 | 27 144 | 18.9% | 25 988 | 40.40 | 19 187 | 21.1% | 52 976 | | 125 295 | | 126 115 | 188.9% | |
| Capital Expenditure Standard Classification | | | | | | 18.1% | | | | 58.4% | | 138.0% | | | |
| Governance and Administration | 3 180 | 2 697 | 61 | 1.9% | 343 | 10.8% | 209 | 7.7% | 887 | 32.9% | 1 499 | 55.6% | 4 351 | 300.6% | (79.6% |
| Executive & Council Budget & Treasury Office | 280 1 150 | 439 950 | 23 | 8.1% | 21 153 | 7.3% 13.3% | 60 | 13.6% | 43 350 | 9.8% 36.8% | 146 502 | 33.3% 52.9% | 1 556 1 672 | | (97.2% (79.1% |
| Corporate Services | 1 750 | 1 308 | 38 | 2.2% | 170 | 9.7% | 149 | 11.4% | 494 | 36.8% | 502 851 | | 1 124 | | |
| | 2 185 | | 264 | 12.1% | | | | 13.0% | | 13.0% | 1 738 | 65.1% | | | (56.09 |
| Community and Public Safety Community & Social Services | 2 185 1 235 | 3 036 1 235 | 264 | 12.1% 5.2% | 683 164 | 31.3% 13.3% | 395 68 | 13.0% | 396 (72) | (5.8%) | 1 /38 | 57.2% 18.1% | 1 414 | 113.3% 360.2% | (72.0% |
| Sport And Recreation | 1 235 | 1 2 3 3 | D4 | 5.276 | 104 | 13.3% | 00 | 3.376 | (12) | (3.676) | 224 | 10.176 | 194 | 300.2% | (137.3% |
| Public Safety | 950 | 1801 | 200 | 21.0% | 519 | 54.6% | 327 | 18.2% | 468 | 26.0% | 1 514 | 84.1% | 1 220 | 98.1% | (61.7% |
| Housing | 730 | 1001 | 200 | 21.0% | 317 | 34.070 | 327 | 10.270 | 400 | 20.0% | 1314 | 04.170 | 1220 | 70.170 | (01.77 |
| Health | | | | | | | | | | | | | | | |
| Economic and Environmental Services | 133 916 | 80 441 | 26 548 | 19.8% | 24 702 | 18.4% | 15 338 | 19.1% | 53 084 | 66.0% | 119 671 | 148.8% | 118 630 | 187.3% | (55.3% |
| Planning and Development | 2 550 | 5 660 | 570 | 22.4% | 1 718 | 67.4% | 1 154 | 20.4% | 1.643 | 29.0% | 5.086 | 89.8% | 8 879 | | (81.5% |
| Road Transport | 131 366 | 74 781 | 25 977 | 19.8% | 22 983 | 17.5% | 14 184 | 19.0% | 51 441 | 68.8% | 114 586 | 153.2% | 109 750 | 185.3% | (53.1% |
| Environmental Protection | | | - | - | | - | | - | | - | | | | | |
| Trading Services | 4 250 | 4 615 | 272 | 6.4% | 260 | 6.1% | 3 245 | 70.3% | (1 391) | (30.1%) | 2 387 | 51.7% | 1 720 | 204.7% | (180.9% |
| Electricity | - | - | - | - | | - | | - | , , , | | | - | | - | |
| Waler | - | - | - | - | | - | | - | - | - | - | - | | - | - |
| Waste Water Management | - | - | - | - | | - | | - | - | - | - | - | | - | - |
| Waste Management | 4 250 | 4 615 | 272 | 6.4% | 260 | 6.1% | 3 245 | 70.3% | (1 391) | (30.1%) | 2 387 | 51.7% | 1 720 | 204.7% | (180.99 |
| Other | | - | - | _ | | - | | - | | | | | | | 1 |

| | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|--|--------------------------|--------------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|------------------------|--|-----------------------|--|-----------------------------------|
| | Bud | | First C | | Second | | Third C | | Fourth | | Year t | | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | - | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 268 965 | 268 965 | 3 806 | 1.4% | (82 539) | (30.7%) | 33 516 | 12.5% | (1 006) | (.4%) | (46 223) | (17.2%) | (29 978) | 119.0% | (96.6%) |
| Ratepayers and other Government - operating | 31 167 122 752 | 31 167 122 752 | 3 054 51 | 9.8% | 3 058 37 162 | 9.8% 30.3% | 3 591 29 458 | 11.5% 24.0% | 1 479 237 | 4.7% | 11 182 66 908 | 35.9% 54.5% | 3 831 | 44.6% 99.9% | (61.4%) (100.0%) |
| Government - capital Interest | 114 066 980 | 114 066 | 18 | 69.7% | (123 332) 573 | (108.1%) 58.5% | 467 | 47.6% | (3 406) | (3.0%) | (126 720) 2 407 | (111.1%) 245.6% | (35 065) 1 256 | 245.7% 60.0% | (90.3%) (45.5%) |
| Dividends | 112 828 | 112 828 | 467 | .4% | 27 223 | 24.1% | 43 589 | 38.6% | (56 963) | (50.5%) | 14 316 | 12.7% | (69 857) | (3 282.5%) | (18.5%) |
| Payments Suppliers and employees Finance charges | 112 828 112 808 20 | 112 828 112 808 20 | 541 (2) | .4% .5% (9.7%) | 27 574 31 | 24.1% 24.4% 157.3% | 43 790 (2) | 38.6% 38.8% (12.2%) | (55 287) (49) | (49.0%) (242.7%) | 16 618 (21) | 12.7% 14.7% (107.4%) | (67 942) (20) | (3 236.9%) | (18.5%) (18.6%) 144.1% |
| Transfers and grants Net Cash from/(used) Operating Activities | 381 793 | 381 793 | (72) 4 273 | 1.1% | (383) | (14.5%) | (199) 77 105 | 20.2% | (1 627) (57 969) | (15.2%) | (2 281) | (8.4%) | (1 895) (99 835) | | (14.1%) |
| Cash Flow from Investing Activities | | | | | | , , | | | , , | , , , | , , | | , , , , | | , |
| Receipts Proceeds on disposal of PPE | 700 700 | 700 700 | - | | | - | 1 127 | 161.1% | 72 | 10.3% | 1 199 | 171.4% | 425 | 343.9% | (83.1%) |
| Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments | - | : | - | | • | - | 1 127 | - | 72 | | 1 199 | - | 425 | - | (83.1%) |
| Payments Capital assets | 141 981 141 981 | 141 981 141 981 | (27 144) (27 144) | (19.1%) (19.1%) | (24 466) (24 466) | (17.2%) (17.2%) | (19 185) (19 185) | (13.5%) (13.5%) | (53 008) (53 008) | (37.3%) (37.3%) | (123 803) (123 803) | (87.2%) (87.2%) | (19 374) (19 374) | 79.9% 79.9% | 173.6% 173.6% |
| Net Cash from/(used) Investing Activities | 142 681 | 142 681 | (27 144) | (19.0%) | (24 466) | (17.1%) | (18 058) | (12.7%) | (52 936) | (37.1%) | (122 604) | (85.9%) | (18 948) | 79.6% | 179.4% |
| Cash Flow from Financing Activities Receipts Short term loans | - | - | - | - | - | - | (615) | - | (8 959) | - | (9 574) | - | 34 025 | - | (126.3%) |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits | - | - | | - | | | (615) | - | (8 959) | - | (9 574) | - | 34 025 | - | (126.3%) |
| Payments Repayment of borrowing | - | - | - | - | (588) (588) | - | - ' | - | (381) (381) | - | (969) (969) | - | (937) (937) | - | (59.3%) (59.3%) |
| Net Cash from/(used) Financing Activities | - | | - | | (588) | - | (615) | - | (9 341) | | (10 543) | - | 33 089 | | (128.2%) |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: | 524 474 | 524 474 | (22 871) | (4.4%) | (80 370) (22 871) | (15.3%) | 58 433 (103 242) | 11.1% | (120 245) (44 809) | (22.9%) | (165 054) | (31.5%) | (85 694) 152 531 | 38.8% | 40.3% (129.4%) |
| Cash/cash equivalents at the year end: | 524 474 | 524 474 | (22 871) | (4.4%) | (103 242) | (19.7%) | (44 809) | (8.5%) | (165 054) | (31.5%) | (165 054) | (31.5%) | 66 836 | 80.3% | (347.0%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | | ts Written Off to tors | Impairment -E Council | |
|---|--------|---------|--------------|------|--------------|--------|--------------|--------|--------|--------|--------|---------------------------|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | | - | - | - | - | - | - | | | - | - | - | | - |
| Receivables from Non-exchange Transactions - Property Rates | 324 | 1.2% | 297 | 1.1% | 280 | 1.1% | 25 539 | 96.6% | 26 440 | 73.9% | - | - | | - |
| Receivables from Exchange Transactions - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 62 | .9% | 94 | 1.3% | 91 | 1.3% | 6 750 | 96.5% | 6 997 | 19.5% | - | - | | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | | - | - | - | | - |
| Interest on Arrear Debtor Accounts | (73) | (3.8%) | 118 | 6.1% | 115 | 6.0% | 1 766 | 91.7% | 1 926 | 5.4% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | | - | - | - | | - |
| Other | (258) | (60.5%) | 4 | .9% | (9) | (2.1%) | 691 | 161.7% | 427 | 1.2% | - | - | - | - |
| Total By Income Source | 55 | .2% | 513 | 1.4% | 477 | 1.3% | 34 746 | 97.1% | 35 791 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 27 | .7% | 40 | 1.0% | 40 | 1.0% | 4 004 | 97.4% | 4 110 | 11.5% | - | - | - | - |
| Commercial | 97 | .8% | 168 | 1.4% | 148 | 1.3% | 11 271 | 96.5% | 11 683 | 32.6% | - | - | - | - |
| Households | (69) | (.3%) | 306 | 1.5% | 290 | 1.4% | 19 470 | 97.4% | 19 997 | 55.9% | - | - | | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 55 | .2% | 513 | 1.4% | 477 | 1.3% | 34 746 | 97.1% | 35 791 | 100.0% | - | - | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | - | - | - | - | - | - |
| Bulk Water | | - | - | - | - | - | - | - | | - |
| PAYE deductions | | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | | - |
| Pensions / Retirement | | - | - | - | - | - | - | - | - | - |
| Loan repayments | | - | - | - | - | - | - | - | | - |
| Trade Creditors | 1 245 | 89.7% | 16 | 1.1% | | - | 127 | 9.1% | 1 388 | 100.0% |
| Auditor-General | | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 245 | 89.7% | 16 | 1.1% | | | 127 | 9.1% | 1 388 | 100.0% |

| Contact Details | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Gladstone PT Nota | 039 255 0166 |
| Financial Manager | Mzingisi Hloba | 039 255 0459 |

Source Local Government Database

EASTERN CAPE: MBIZANA (EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | laet | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year 1 | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 184 662 | 233 065 | 97 016 | 52.5% | 61 013 | 33.0% | 41 119 | 17.6% | 13 193 | 5.7% | 212 342 | 91.1% | 35 965 | 154.8% | (63.3%) |
| Property rates | 12 674 | 11 441 | 1 495 | 11.8% | 2 021 | 15.9% | 2 021 | 17.7% | 2 021 | 17.7% | 7 557 | 66.1% | 1 245 | 119.6% | 62.3% |
| Property rates - penalties and collection charges | 12 074 | | | 11.070 | 2.02.1 | 10.770 | 2 02 1 | | 2021 | | | | 1245 | 117.5% | - |
| Service charges - electricity revenue | 31 190 | 31 043 | 4 172 | 13.4% | 5 406 | 17.3% | 4 263 | 13.7% | 3 966 | 12.8% | 17 807 | 57.4% | 4 124 | 115.5% | (3.8%) |
| Service charges - water revenue | | - | - | - | | - | - | - | | - | - | - | | - | - |
| Service charges - sanitation revenue | - | - | - | - | | - | - | - | - | - | - | - | | - | - |
| Service charges - refuse revenue | 921 | 888 | 256 | 27.8% | 262 | 28.5% | 260 | 29.3% | 257 | 28.9% | 1 035 | 116.6% | 158 | 75.3% | 62.9% |
| Service charges - other | - | 11 | 13 | - | 0 | - | 3 | 31.2% | 4 | 36.4% | 21 | 198.5% | 17 | - | (77.3%) |
| Rental of facilities and equipment | | 688 | 90 | - | 126 | | 180 | 26.2% | 256 | 37.3% | 653 | 94.9% | 49 | 175.2% | 423.5% |
| Interest earned - external investments | 4 065 | 4 090 | 1 304 | 32.1% | 1 294 | 31.8% | 1 400 | 34.2% | 1 704 | 41.7% | 5 702 | 139.4% | 1 260 | 492.2% | 35.2% |
| Interest earned - outstanding debtors | 92 | 92 | 34 | 37.0% | 57 | 62.4% | 130 | 141.7% | 260 | 283.2% | 481 | 524.3% | 36 | 48.1% | 618.3% |
| Dividends received | | | 1 | 11.4% | - 54 | | | | | - | | - | | | - |
| Fines Licences and permits | 300 1 162 | 368 1 476 | 34 256 | 11.4% 22.0% | 249 | 18.1% 21.4% | 65 319 | 17.6% 21.6% | 183 367 | 49.9% 24.9% | 336 1 191 | 91.5% 80.7% | 33 217 | 154.6% 142.4% | 459.7% 69.1% |
| Agency services | 583 | 629 | 194 | 33.3% | 148 | 25.4% | 137 | 21.8% | 173 | 27.5% | 653 | 103.8% | 109 | 374.7% | 59.1% |
| Transfers recognised - operational | 113 440 | 130 813 | 83 602 | 73.7% | 50 286 | 44.3% | 33 362 | 25.5% | 2 587 | 27.5% | 169 836 | 129.8% | 18 661 | 147.7% | (86.1%) |
| Other own revenue | 20 235 | 51 527 | 5 565 | 27.5% | 1 109 | 5.5% | (1 022) | (2.0%) | 1 416 | 2.7% | 7 068 | 13.7% | 10 057 | 235.9% | (85.9%) |
| Gains on disposal of PPE | | - | - | - | | | - () | | | - | - | - | | - | |
| Operating Expenditure | 175 841 | 297 462 | 40 430 | 23.0% | 43 773 | 24.9% | 55 604 | 18.7% | 59 339 | 19.9% | 199 147 | 66.9% | 33 546 | 106.7% | 76.9% |
| Employee related costs | 67 736 | 54 321 | 16 057 | 23.7% | 11 035 | 16.3% | 13 133 | 24.2% | 11 759 | 21.6% | 51 984 | 95.7% | 11 201 | 96.0% | 5.0% |
| Remuneration of councillors | 15 262 | 15 998 | 3 854 | 25.3% | 3 716 | 24.4% | 4 665 | 29.2% | 4 106 | 25.7% | 16 342 | 102.1% | 3 099 | 96.7% | 32.5% |
| Debt impairment | - | 4 036 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | - | 30 068 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | 93 | - | 30 | - | 122 | - | - | - | (100.0%) |
| Bulk purchases | 24 000 | 20 500 | 4 562 | 19.0% | 3 553 | 14.8% | 8 616 | 42.0% | 4 864 | 23.7% | 21 596 | 105.3% | 6 594 | 149.2% | (26.2%) |
| Other Materials | 581 | - | 2 236 | 385.0% | | - | - | - | - | - | 2 236 | - | 28 437 | 39.7% | (100.0%) |
| Contracted services | 4 036 | 1 400 | 2 236 | 10.0% | | - | 203 | 14.5% | 450 | 32.2% | 2 236 1 058 | 75.6% | 344 | 116.6% 25.4% | (100.0%) 31.1% |
| Transfers and grants Other expenditure | 64 227 | 171 139 | 13 316 | 20.7% | 25 468 | 39.7% | 203 | 14.5% | 38 058 | 32.2% 22.2% | 1058 | /5.6% 61.8% | 11 843 | 25.4% 118.9% | 221.4% |
| Loss on disposal of PPE | 04 227 | 171 137 | - 13310 | 20.776 | 25 400 | 37.770 | 20074 | 10.770 | 72 | 22.270 | 72 | - 01.070 | 11 043 | 110.770 | (100.0%) |
| Surplus/(Deficit) | 8 821 | (64 397) | 56 586 | | 17 240 | | (14 485) | | (46 146) | | 13 195 | | 2 419 | | |
| Transfers recognised - capital | 346 | 64 397 | | | 4 188 | 1 211.0% | 26 797 | 41.6% | 21 809 | 33.9% | 52 795 | 82.0% | | 17.3% | (100.0%) |
| Contributions recognised - capital | | - | | | | - | | | - | - | - | - | | | |
| Contributed assets | 1 553 | | - | - | | | | - | | | | - | | | |
| Surplus/(Deficit) after capital transfers and contributions | 10 720 | | 56 586 | | 21 429 | | 12 312 | | (24 337) | | 65 989 | | 2 419 | | |
| Taxation | | | - | - | | | - | - | - | | | | - | - | - |
| Surplus/(Deficit) after taxation | 10 720 | | 56 586 | | 21 429 | | 12 312 | | (24 337) | | 65 989 | | 2 419 | | |
| Attributable to minorities | - | - | - | - 1 | - | - | - | - 1 | | | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 10 720 | | 56 586 | | 21 429 | | 12 312 | | (24 337) | | 65 989 | | 2 419 | | |
| Share of surplus/ (deficit) of associate | - | - | - | | | | | | | | - | - | | - | - |
| Surplus/(Deficit) for the year | 10 720 | | 56 586 | | 21 429 | | 12 312 | | (24 337) | | 65 989 | | 2 419 | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|------------------------------|
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third 0 | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/ to Q4 of 2013 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 1 897 | 93 261 | 25 182 | 1 327.3% | 11 755 | 619.6% | 17 355 | 18.6% | 25 086 | 26.9% | 79 378 | 85.1% | 8 804 | 34.9% | 184. |
| National Government | | 62 382 | 21 923 | | 10 458 | | 15 450 | 24.8% | 20 421 | 32.7% | 68 252 | 109.4% | 593 | | |
| Provincial Government | - | | 3 241 | | - | | - | | 230 | - | 3 471 | | 7 970 | | (97 |
| District Municipality | - | 500 | | | - | | - | _ | - | _ | - | | - | | , |
| Other transfers and grants | - | | | | - | | - | _ | - | _ | | | - | | |
| Transfers recognised - capital | - | 62 882 | 25 164 | | 10 458 | | 15 450 | 24.6% | 20 651 | 32.8% | 71 723 | 114.1% | 8 563 | 25.8% | 141 |
| Borrowing | - | - | - | | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | - | 30 379 | - | | 1 298 | - | 1 906 | 6.3% | 4 435 | 14.6% | 7 638 | 25.1% | - | - | (100. |
| Public contributions and donations | 1 897 | - | 17 | .9% | | - | - | | - | - | 17 | - | 241 | - | (100. |
| Capital Expenditure Standard Classification | 1 897 | 93 261 | 25 182 | 1 327.3% | 11 755 | 619.6% | 17 355 | 18.6% | 25 086 | 26.9% | 79 378 | 85.1% | 8 804 | 34.9% | 184 |
| Governance and Administration | 1 897 | 2 631 | 323 | 17.0% | 217 | 11.5% | 1 153 | 43.8% | 730 | 27.7% | 2 423 | 92.1% | 241 | 52.5% | 203 |
| Executive & Council | | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Budget & Treasury Office | | - | - | - | | - | | - | - | | - | | - | - | |
| Corporate Services | 1 897 | 2 631 | 323 | 17.0% | 217 | 11.5% | 1 153 | 43.8% | 730 | 27.7% | 2 423 | 92.1% | 241 | 52.5% | 200 |
| Community and Public Safety | - | 1 900 | 17 | | 40 | - | 36 | 1.9% | 180 | 9.5% | 274 | 14.4% | 194 | | (6 |
| Community & Social Services | | 1 500 | 17 | - | | - | 6 | .4% | 63 | 4.2% | 86 | 5.7% | 194 | 50.8% | (67 |
| Sport And Recreation | | - | - | - | - | - | 2 | - | - | - | 2 | - | - | - | |
| Public Safety | | 400 | - | - | 40 | - | 29 | 7.2% | 117 | 29.3% | 186 | 46.5% | - | - | (100 |
| Housing | | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | - | 50 626 | 7 596 | - | 7 274 | - | 9 684 | 19.1% | 19 044 | 37.6% | 43 597 | 86.1% | 8 100 | | 135 |
| Planning and Development | - | 1 000 | 2 026 | - | 55 | - | - | - | 739 | 73.9% | 2 819 | 281.9% | 130 | | 469 |
| Road Transport | - | 49 626 | 5 570 | - | 7 219 | - | 9 684 | 19.5% | 18 305 | 36.9% | 40 778 | 82.2% | 7 970 | 46.9% | 129 |
| Environmental Protection | - | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Trading Services | - | 38 105 | 17 246 | - | 4 224 | - | 6 482 | 17.0% | 5 132 | 13.5% | 33 085 | 86.8% | 270 | | |
| Electricity | - | 36 305 | 17 196 | - | 4 151 | - | 6 408 | 17.7% | 5 132 | 14.1% | 32 887 | 90.6% | 42 | 21.9% | 12 09 |
| Water | - | | - | - | | - | | - | - | - | | - | - | - | |
| Waste Water Management | - | 4 000 | - | - | | - | | - | - | - | | - 44.00/ | | - | (400 |
| Waste Management | - | 1 800 | 49 | - | 74 | - | 74 | 4.1% | - | - | 197 | 11.0% | 227 | 4.1% | (100 |
| Other | - | - | - | - | | - | | - | | - | - | | | - | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|--------------------------------|-------------------------------|------------------------------|--|------------------------------|--|--------------------------------|-------------------------------------|--------------------------------|-------------------------------------|--------------------------------|--|--------------------------------|--|-----------------------------------|
| | Bud | | First C | | Second | | Third C | | Fourth | | Year t | | | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | - | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 255 823 | 297 461 | 91 309 | 35.7% | 71 284 | 27.9% | 53 910 | 18.1% | 12 014 | 4.0% | 228 517 | 76.8% | 10 713 | 116.6% | 12.1% |
| Ratepayers and other Government - operating Government - capital | 38 894 127 027 85 837 | 98 070 130 813 64 397 | 10 987 52 511 26 583 | 28.2% 41.3% 31.0% | 9 213 60 720 | 23.7% 47.8% | 6 901 31 807 13 759 | 7.0% 24.3% 21.4% | 9 963 | 10.2% | 37 064 145 038 40 342 | 37.8% 110.9% 62.6% | 9 417 | 91.0% 158.6% 100.0% | 5.8% |
| Interest Dividends | 4 065 | 4 182 | 1 228 | 30.2% | 1 350 | 33.2% | 1 443 | 34.5% | 2 051 | 49.0% | 6 072 | 145.2% | 1 296 | 129.3% | - |
| Payments Suppliers and employees Finance charges | (186 996) (186 996) | (240 866) (239 466) | (39 839) (39 839) | 21.3% 21.3% | (40 355) (40 355) | 21.6% 21.6% | (46 461) (39 644) | 19.3% 16.6% | (30 171) (29 691) (30) | 12.5% 12.4% | (156 826) (149 529) (30) | 62.4% | (69 270) (69 270) | | (57.1%) (100.0%) |
| Transfers and grants Net Cash from/(used) Operating Activities | 68 827 | (1 400) 56 595 | 51 470 | 74.8% | 30 928 | 44.9% | (6 817) 7 449 | 486.9% 13.2% | (450) | 32.2% | (7 267) 71 690 | 519.1% 126.7% | (58 557) | 115.6% | (100.0%) |
| Cash Flow from Investing Activities | 00 027 | 50 075 | 51 470 | 74.070 | 00 720 | 44.770 | 7 447 | 10.270 | (10 107) | (52.170) | 71 070 | 120.770 | (00 007) | 110.070 | (07.070) |
| Cash i now norm investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current dieblors Decrease in other non-current receivables Decrease (increase) in non-current investments | - | | | | | | | | | | | - | - | - | - |
| Payments Capital assets | (79 881) (79 881) | (64 397) (64 397) | (24 975) | 31.3% 31.3% | (12 541) (12 541) | 15.7% 15.7% | (18 749) (18 749) | 29.1% 29.1% | (25 107) (25 107) | 39.0% 39.0% | (81 372) (81 372) | 126.4% | (13 595) (13 595) | 60.9% | 84.7% |
| Net Cash from/(used) Investing Activities | (79 881) | (64 397) | (24 975) | 31.3% | (12 541) | 15.7% | (18 749) | 29.1% | (25 107) | 39.0% | (81 372) | 126.4% | (13 595) | 60.9% | 84.7% |
| Cash Flow from Financing Activities Receipts Short term loans Borrowing long termirefinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments Repayment of borrowing | - | | - | - | - | - | - | - | - | - | - | - | | - | - |
| Net Cash from/(used) Financing Activities | - | | - | | | | | - | | | | - | | | - |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | (11 053) 121 925 110 872 | (7 802) 126 615 118 814 | 26 495 122 748 149 242 | (239.7%) 100.7% 134.6% | 18 387 149 242 167 630 | (166.3%) 122.4% 151.2% | (11 300) 167 630 156 330 | 144.8% 132.4% 131.6% | (43 264) 156 330 113 066 | 554.6% 123.5% 95.2% | (9 682) 122 748 113 066 | 124.1% 96.9% 95.2% | (72 153) 194 748 122 595 | 26.9% - (217.7%) | (19.7%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | | Impairment -E Council | |
|---|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|-----------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | | | - | | | | - | - | | | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 225 | 22.2% | 655 | 11.9% | 217 | 3.9% | 3 412 | 61.9% | 5 509 | 28.7% | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 674 | 13.9% | 160 | 3.3% | 144 | 3.0% | 3 863 | 79.8% | 4 840 | 25.2% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | - | | - | | - | - | | - | - | | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | 86 | 3.6% | 67 | 2.8% | 61 | 2.5% | 2 191 | 91.1% | 2 406 | 12.5% | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 61 | 10.9% | 49 | 8.7% | 40 | 7.0% | 413 | 73.4% | 563 | 2.9% | - | - | - | |
| Interest on Arrear Debtor Accounts | 88 | 9.6% | 84 | 9.2% | 82 | 8.9% | 662 | 72.3% | 916 | 4.8% | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | - | - | | - | - | | - | - | - | |
| Other | 90 | 1.8% | 1 385 | 27.9% | 85 | 1.7% | 3 409 | 68.6% | 4 969 | 25.9% | - | - | - | |
| Total By Income Source | 2 224 | 11.6% | 2 401 | 12.5% | 628 | 3.3% | 13 950 | 72.6% | 19 203 | 100.0% | | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 212 | 4.2% | 249 | 4.9% | 104 | 2.0% | 4 525 | 88.9% | 5 090 | 26.5% | - | - | - | |
| Commercial | 1 780 | 22.4% | 653 | 8.2% | 299 | 3.8% | 5 220 | 65.6% | 7 951 | 41.4% | - | - | - | |
| Households | 171 | 3.0% | 1 433 | 25.2% | 192 | 3.4% | 3 896 | 68.4% | 5 691 | 29.6% | - | - | - | |
| Other | 62 | 13.1% | 66 | 13.9% | 33 | 7.0% | 310 | 65.9% | 471 | 2.5% | - | - | - | |
| Total By Customer Group | 2 224 | 11.6% | 2 401 | 12.5% | 628 | 3.3% | 13 950 | 72.6% | 19 203 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|--------------|------|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | | - | | - | | - | | - |
| PAYE deductions | - | - | | - | | - | | - | | |
| VAT (output less input) | - | - | | - | | - | | - | | - |
| Pensions / Retirement | - | - | | - | | - | | - | | - |
| Loan repayments | - | - | | - | | - | | - | | - |
| Trade Creditors | - | - | - | - | | - | - | - | - | - |
| Auditor-General | - | - | | - | | - | | - | | - |
| Other | 335 | 5.9% | 73 | 1.3% | 181 | 3.2% | 5 056 | 89.6% | 5 644 | 100.0% |
| Total | 335 | 5.9% | 73 | 1.3% | 181 | 3.2% | 5 056 | 89.6% | 5 644 | 100.0% |

| Contact Details | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr S Thobela | 039 251 0230 |
| Financial Manager | Nomaphelo Mnisi | 039 251 0230 |

Source Local Government Database

EASTERN CAPE: NTABANKULU (EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third | Quarter | Fourth | Quarter | Year 1 | o Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | | | 34 958 | | 3 066 | | 22 501 | | 1 460 | | 61 985 | | 1 917 | 108.4% | (23.8% |
| Property rates | - | _ | 536 | - | 723 | - | 723 | - | 723 | - | 2 704 | - | 198 | | |
| Property rates - penalties and collection charges | | | 330 | | 723 | | 723 | | 723 | - | 2 704 | | 170 | 100.770 | 203.17 |
| Service charges - electricity revenue | | _ | _ | _ | | | | | | | | _ | | | |
| Service charges - water revenue | | | - | - | | _ | - | - | | - | | - | | | |
| Service charges - sanitation revenue | | | - | - | | _ | - | - | | - | | - | | | |
| Service charges - refuse revenue | | - | 81 | - | | - | - | | | - | 81 | - | | | |
| Service charges - other | | - | 13 | - | 46 | - | 48 | | 50 | - | 157 | - | 15 | 65.4% | 233.3 |
| Rental of facilities and equipment | - | - | 113 | - | 221 | - | 223 | - | 225 | - | 781 | - | 167 | 142.0% | 34.6 |
| Interest earned - external investments | - | - | - | - | 104 | - | 104 | - | 104 | - | 313 | - | - | - | (100.09 |
| Interest earned - outstanding debtors | - | - | 3 | - | - | - | - | - | - | - | 3 | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | 207 | - | 198 | - | 198 | - | 198 | - | 801 | - | 227 | 104.7% | (12.69 |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | | - | | - | | - | | - | | - | | | |
| Transfers recognised - operational | | - | 32 767 | - | 1 775 | - | 21 204 | - | 160 | - | 55 905 | - | 539 | | (70.39 |
| Other own revenue Gains on disposal of PPE | - | - | 1 239 | - | | | | | - | - | 1 239 | - | 772 | 4 171.3% | (100.09 |
| | | | | | | - | | - | - | - | | | | | - |
| Operating Expenditure | | - | 16 479 | - | 20 497 | - | 17 230 | - | 22 257 | - | 76 462 | - | 17 288 | 96.0% | 28.79 |
| Employee related costs | - | - | 9 808 | - | 8 909 | - | 9 444 | - | 8 972 | - | 37 133 | - | 8 460 | 104.3% | 6.09 |
| Remuneration of councillors | - | - | 1 217 | - | 1 474 | - | 1 592 | - | 1 191 | - | 5 475 | - | 1 131 | 52.7% | 5.3 |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Bulk purchases Other Materials | | | - | - | 30 | - | | - | - | - | 30 | - | | - | - |
| Contracted services | | | - | - | 30 | - | - | - | - | | 30 | - | | - | - |
| Transfers and grants | | | | | | - | | | - | - | | | | | |
| Other expenditure | | | 5 453 | | 10 084 | | 6 194 | | 12 094 | | 33 825 | | 7 697 | 113.6% | 57.1 |
| Loss on disposal of PPE | | _ | | _ | 10 004 | _ | | | 12 074 | | | _ | | | 3, |
| | | | 18 479 | | (17 431) | | 5 271 | | (20 797) | | (14 478) | | (15 371) | | |
| Surplus/(Deficit) | | • | | | | | | | (20 /9/) | | | | (15 3 / 1) |) | |
| Transfers recognised - capital | | - | 20 201 | - | 14 210 | - | 5 500 | - | - | - | 39 911 | - | - | 100.0% | - |
| Contributions recognised - capital | - | | - | - | | - | - | - | - | - | | - | | - | - |
| Contributed assets | - | - | - | - | - | | - | | | | | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | | - | 38 680 | | (3 221) | | 10 771 | | (20 797) | | 25 433 | | (15 371) | | |
| Taxation | - | - | - | - | | - | | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | - | - | 38 680 | | (3 221) | | 10 771 | | (20 797) | | 25 433 | | (15 371) | | |
| Attributable to minorities | | - | - | - | - | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | - | - | 38 680 | | (3 221) | | 10 771 | | (20 797) | | 25 433 | | (15 371) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | | - | 38 680 | | (3 221) | | 10 771 | | (20 797) | | 25 433 | | (15 371) |) | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | lget | First C | luarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | , and | |
| | | | | | | | | | | | | | | | |
| Source of Finance | 58 807 | 58 807 | 25 630 | 43.6% | 5 697 | 9.7% | 10 402 | 17.7% | 11 698 | 19.9% | 53 427 | 90.8% | 18 141 | 98.1% | |
| National Government | - | - | 25 625 | - | 5 697 | - | 10 402 | - | 11 698 | - | 53 421 | - | | - | (100.0%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | | - | 18 141 | - | (100.0%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Other transfers and grants | | - | | - | | - | | - | | - | | - | | | - |
| Transfers recognised - capital | - | - | 25 625 | - | 5 697 | - | 10 402 | - | 11 698 | - | 53 421 | - | 18 141 | 98.1% | (35.5%) |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | | | - | - | - | - | - | - | - | | - | - | - | - |
| Public contributions and donations | 58 807 | 58 807 | 5 | - | - | - | - | - | - | - | 5 | - | - | - | - |
| Capital Expenditure Standard Classification | 58 807 | 58 807 | 25 630 | 43.6% | 5 697 | 9.7% | 10 402 | 17.7% | 11 698 | 19.9% | 53 427 | 90.8% | 18 141 | 98.1% | |
| Governance and Administration | 58 807 | 58 807 | 9 461 | 16.1% | 321 | .5% | 162 | .3% | 109 | .2% | 10 053 | 17.1% | 18 141 | | |
| Executive & Council | 58 807 | 58 807 | 4 212 | 7.2% | | - | - | - | | - | 4 212 | 7.2% | 18 141 | - | (100.0%) |
| Budget & Treasury Office | - | - | 5 197 | - | 321 | - | 162 | - | 109 | - | 5 789 | - | - | - | (100.0%) |
| Corporate Services | - | - | 51 | - | - | - | - | - | - | - | 51 | - | - | - | - |
| Community and Public Safety Community & Social Services | - | | 5 5 | | - | - | | | - | | 5 5 | | | | |
| Sport And Recreation | - | - | - | - | - | - | - | - | | - | | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | | - | | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | | - | | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | 3 981 | - | 1 429 | - | 3 994 | - | 8 171 | - | 17 575 | - | - | - | (100.0%) |
| Planning and Development | | - | 3 981 | - | | - | | - | | - | 3 981 | - | - | - | - |
| Road Transport | | - | - | - | 1 429 | - | 3 994 | - | 8 171 | - | 13 594 | - | - | - | (100.0%) |
| Environmental Protection | | - | - | - | | - | | - | | - | - | - | - | - | - |
| Trading Services | - | - | 12 183 | - | 3 947 | - | 6 246 | - | 3 418 | - | 25 793 | - | - | - | (100.0%) |
| Electricity | | - | 12 084 | - | 3 947 | - | 6 246 | - | 3 418 | - | 25 695 | - | - | - | (100.0%) |
| Waler | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | | - | - | - | | - | | - | | - | - | - | - | - | - |
| Waste Management | - | - | 99 | - | - | - | - | - | - | - | 99 | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 2/13 | |
|--|-------------------------------------|-------------------------------------|--------------------------------|--|----------------------------|--|-------------------------------|-------------------------------------|------------------------------|-------------------------------------|----------------------------|--|-----------------------------|--|-----------------------------------|
| | Bud | iget | First C | uarter | Second | Quarter | Third C | Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 159 691 | 159 691 | 54 582 | 34.2% | 45 190 | 28.3% | 29 449 | 18.4% | 2 991 | 1.9% | 132 212 | 82.8% | 1 917 | 105.8% | 56.1% |
| Ratepayers and other Government - operating Government - capital Interest | 25 236 73 634 59 271 1 550 | 25 236 73 634 59 271 1 550 | 2 107 32 271 20 201 3 | 8.3% 43.8% 34.1% .2% | 2 454 24 240 18 495 | 9.7% 32.9% 31.2% | 5 896 17 975 5 575 3 | 23.4% 24.4% 9.4% | 2 787 203 0 | 11.0% .3% | 13 245 74 690 44 271 | 52.5% 101.4% 74.7% .4% | 1 378 539 | 245.6% 101.4% 100.0% | (62.2%) |
| Dividends Payments Suppliers and employees Finance charges Transfers and grants | (86 833) (86 633) (200) | (86 833) (86 633) (200) | (15 902) (15 902) | 18.3% 18.4% | (20 467) (20 467) | 23.6% 23.6% | (17 230) (17 230) | 19.8% 19.9% | (22 257) (22 257) | 25.6% 25.7% | (75 855) (75 855) | 87.4% 87.6% | (20 948) (20 948) | 101.4% 101.7% | 6.2% |
| Net Cash from/(used) Operating Activities | 72 858 | 72 858 | 38 680 | 53.1% | 24 723 | 33.9% | 12 219 | 16.8% | (19 266) | (26.4%) | 56 357 | 77.4% | (19 032) | 116.6% | 1.2% |
| Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current crecivables Decrease in consease) in non-current investments | - | - | | - | - | | - | | 390 390 - - | - | 390 390 - - | | - | | (100.0%) (100.0%) - - |
| Payments Capital assets | (58 807) (58 807) | (58 807) (58 807) | (9 410) | 16.0% 16.0% | (5 456) (5 456) | 9.3% 9.3% | (10 402) (10 402) | 17.7% 17.7% | (3 051) (3 051) | 5.2% 5.2% | (28 319) (28 319) | 48.2% | (18 141) (18 141) | 101.2% | (83.2%) |
| Net Cash from/(used) Investing Activities | (58 807) | (58 807) | (9 410) | 16.0% | (5 456) | 9.3% | (10 402) | 17.7% | (2 661) | 4.5% | (27 929) | 47.5% | (18 141) | 100.7% | (85.3%) |
| Cash Flow from Financing Activities Receipts Short term loars Borrowing long immedianacing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from(Used) Financing Activities | | - | | - | - | | - | | | | | - | - - - - - - | | - |
| Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: | 14 051 14 051 | 14 051 14 051 | 29 270 - 29 270 | 208.3% | 19 266 29 270 48 536 | 137.1% 345.4% | 1 818 48 536 50 354 | 12.9% - 358.4% | (21 927) 50 354 28 428 | (156.1%) - 202.3% | 28 428 - 28 428 | 202.3% | (37 173) 41 728 4 555 | (14 194.5%) (14 194.5%) | 20.7% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debi Debi | | Impairment - E Council | |
|---|--------|------|--------------|------|--------------|---|--------------|-------|--------|--------|-------------------------|---|---------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | | - | | - | - | - | - | - | - | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 275 | 2.8% | 272 | 2.8% | - | - | 9 142 | 94.4% | 9 689 | 100.0% | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | - | | - | | | - | - | - | | - | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | - | | - | | - | - | - | - | - | - | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | | | - | - | - | | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | | - | | | - | - | - | | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | | - | - | - | - | |
| Total By Income Source | 275 | 2.8% | 272 | 2.8% | | | 9 142 | 94.4% | 9 689 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 55 | 2.8% | 54 | 2.8% | | - | 1 828 | 94.4% | 1 938 | 20.0% | - | - | | |
| Commercial | 82 | 2.8% | 82 | 2.8% | - | - | 2 743 | 94.4% | 2 907 | 30.0% | - | - | - | |
| Households | 137 | 2.8% | 136 | 2.8% | - | - | 4 571 | 94.4% | 4 844 | 50.0% | - | - | - | |
| Other | - | | - | | | - | - | - | | - | - | - | - | |
| Total By Customer Group | 275 | 2.8% | 272 | 2.8% | | | 9 142 | 94.4% | 9 689 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | - | - | - | - | - | - |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | | - | - | - | - | - | - | - | - | - |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 550 | 100.0% | - | - | - | - | - | | 550 | 100.0% |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 550 | 100.0% | - | | | | | | 550 | 100.0% |

| Municipal | Manager |
|------------|---------|
| Cinconsist | Monogor |

| Municipal Manager Mr Sindle Tantsi 039 258 0056 Financial Manager Bongani Benya 039 258 0056 | Contact Details | | |
|--|-------------------|-------------------|--------------|
| Financial Manager Bongani Benya 039 258 0056 | Municipal Manager | Mr Sindile Tantsi | 039 258 0056 |
| | Financial Manager | Bongani Benxa | 039 258 0056 |

Source Local Government Database

EASTERN CAPE: ALFRED NZO (DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | 201: | 3/14 | | | | | | 201 | 2/13 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | laet | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue and Experiorure Operating Revenue | 658 785 | 513 472 | 128 088 | 19.4% | 133 991 | 20.3% | 73 638 | 14.3% | 9 430 | 1.8% | 345 148 | 67.2% | 10 296 | 56.3% | (8.4%) |
| | 030 /03 | 313 472 | 120 000 | 19.4% | 133 991 | 20.3% | /3 030 | 14.376 | 9 430 | | 343 146 | 07.270 | 10 290 | 30.3% | (0.476) |
| Property rates Property rates - penalties and collection charges | | - | - | - | | - | | | | | - | - | - | - | - |
| Service charges - electricity revenue | | | | - | - | | - | - | | - | - | | - | - | - |
| Service charges - electricity revenue Service charges - water revenue | | | | - | - | - | - | | - | | - | | - | - | - |
| Service charges - water revenue Service charges - sanitation revenue | | - | _ | | | - | | | | | - | - | - | _ | |
| Service charges - samilation revenue Service charges - refuse revenue | | | | - | | | - | | | | - | | - | | |
| Service charges - reluse revenue Service charges - other | 20 936 | 20 650 | 1 542 | 7.4% | 5 343 | 25.5% | 4 243 | 20.5% | 2 465 | 11.9% | 13 593 | 65.8% | 7 433 | _ | (66.8%) |
| Rental of facilities and equipment | 265 | 265 | 1 342 | .7% | 123 | 46.3% | 89 | 33.5% | 35 | 13.0% | 248 | 93.6% | 30 | 36.3% | 14.0% |
| Interest earned - external investments | 15 400 | 15 400 | (1 173) | (7.6%) | 2 511 | 16.3% | 5 772 | 37.5% | 3 630 | 23.6% | 10 741 | 69.7% | 2719 | | 33.5% |
| Interest earned - outstanding debtors | 15 400 | 15 400 | (1115) | (1.0%) | 2011 | 10.5% | 5772 | 37.370 | 5 000 | 20.00 | 10741 | 07.770 | 2717 | 104.7% | 55.57 |
| Dividends received | | _ | _ | | | _ | | _ | | | _ | | | | _ |
| Fines | | _ | | | | _ | | _ | | | | | | | |
| Licences and permits | | _ | _ | | | _ | | _ | | | _ | | | | _ |
| Agency services | | | | | | | | | | | | | | | |
| Transfers recognised - operational | 346 180 | 359 788 | 127 608 | 36.9% | 125 856 | 36.4% | 62 649 | 17.4% | 2 387 | .7% | 318 500 | 88.5% | 3 884 | 65.8% | (38.5%) |
| Other own revenue | 276 004 | 116 839 | 109 | | 158 | .1% | 259 | .2% | 911 | .8% | 1 436 | 1.2% | (3 769) | 2.3% | (124.2%) |
| Gains on disposal of PPE | - | 530 | - | - | | | 627 | 118.2% | 2 | .4% | 629 | 118.6% | | - | (100.0%) |
| Operating Expenditure | 407 726 | 434 790 | 65 562 | 16.1% | 82 835 | 20.3% | 72 832 | 16.8% | 88 883 | 20.4% | 310 112 | 71.3% | 84 199 | 78.5% | 5.6% |
| Employee related costs | 145 007 | 144 381 | 34 653 | 23.9% | 33 618 | 23.2% | 32 725 | 22.7% | 32 496 | 22.5% | 133 493 | 92.5% | 29 205 | 78.8% | 11.3% |
| Remuneration of councillors | 7 928 | 8 5 5 4 | 1 066 | 13.4% | 1 249 | 15.8% | 2 063 | 24.1% | 3 248 | 38.0% | 7 627 | 89.2% | 1 141 | 36.7% | 184.7% |
| Debt impairment | | 10 000 | - | - | | | - | - | | - | - | - | - | - | - |
| Depreciation and asset impairment | 30 000 | 48 000 | - | - | | | | - | | | - | | - | - | - |
| Finance charges | 2 913 | 2 380 | 1 090 | 37.4% | - | - | 1 047 | 44.0% | - | - | 2 137 | 89.8% | 1 097 | 891.2% | (100.0%) |
| Bulk purchases | 3 500 | 3 200 | 652 | 18.6% | 651 | 18.6% | 1 276 | 39.9% | 602 | 18.8% | 3 180 | 99.4% | 578 | 40.8% | 4.2% |
| Other Materials | 46 590 | - | 6 430 | 13.8% | 9 705 | 20.8% | 5 702 | - | 7 659 | - | 29 496 | - | 1 183 | - | 547.3% |
| Contracted services | 5 000 | 5 500 | 1 160 | 23.2% | 1 434 | 28.7% | 1 794 | 32.6% | 1 146 | 20.8% | 5 534 | 100.6% | 1 524 | - | (24.8% |
| Transfers and grants | 20 000 | 20 000 | 606 | 3.0% | 6 082 | 30.4% | 933 | 4.7% | 10 338 | 51.7% | 17 959 | 89.8% | - | - | (100.0% |
| Other expenditure | 146 788 | 192 775 | 19 904 | 13.6% | 30 097 | 20.5% | 27 291 | 14.2% | 33 395 | 17.3% | 110 686 | 57.4% | 49 471 | 88.8% | (32.5% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 251 059 | 78 682 | 62 526 | | 51 156 | | 806 | | (79 453) | | 35 035 | | (73 903) | | |
| Transfers recognised - capital | 549 737 | 498 043 | 140 497 | 25.6% | 160 756 | 29.2% | 82 732 | 16.6% | 93 709 | 18.8% | 477 693 | 95.9% | 66 495 | 64.1% | 40.9% |
| Contributions recognised - capital | | - | - | - 1 | - | - | | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | <u> </u> | | - | - | - | <u> </u> | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 800 796 | 576 725 | 203 023 | | 211 912 | | 83 538 | | 14 256 | | 512 729 | | (7 408) | | |
| Taxation | - | | - | - | | - | - | - | | | - | - | | - | |
| Surplus/(Deficit) after taxation | 800 796 | 576 725 | 203 023 | | 211 912 | | 83 538 | | 14 256 | | 512 729 | | (7 408) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | 800 796 | 576 725 | 203 023 | | 211 912 | | 83 538 | | 14 256 | | 512 729 | | (7 408) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | | | - |
| Surplus/(Deficit) for the year | 800 796 | 576 725 | 203 023 | | 211 912 | | 83 538 | | 14 256 | | 512 729 | | (7 408) | | |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | lget | First C | luarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2012/13 to Q4 of 2013/14 |
| | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | | 576 725 | 84 904 | - | 92 625 | - | 107 419 | 18.6% | 55 842 | 9.7% | 340 790 | 59.1% | 81 041 | 72.5% | |
| National Government | - | 498 043 | 81 999 | - | 68 851 | - | 44 882 | 9.0% | 55 842 | 11.2% | 251 574 | 50.5% | 77 174 | 71.1% | (27.6% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | 498 043 | 81 999 | - | 68 851 | - | 44 882 | 9.0% | 55 842 | 11.2% | 251 574 | 50.5% | 77 174 | 71.1% | (27.6% |
| Borrowing | - | - | - | - | 20 060 | - | 36 955 | - | - | - | 57 015 | - | - | - | - |
| Internally generated funds | - | 78 682 | 2 905 | - | 3 714 | - | 24 416 | 31.0% | - | - | 31 035 | 39.4% | 3 867 | - | (100.0% |
| Public contributions and donations | - | | - | - | | - | 1 165 | - | | - | 1 165 | - | - | - | - |
| Capital Expenditure Standard Classification | | 576 725 | 84 904 | | 92 625 | - | 107 419 | 18.6% | 55 842 | 9.7% | 340 790 | 59.1% | 81 041 | 72.5% | |
| Governance and Administration | | 12 659 | 27 | - | 52 | - | 2 472 | 19.5% | 768 | 6.1% | 3 319 | 26.2% | 1 115 | 49.3% | (31.1% |
| Executive & Council | | 1 797 | - | - | 33 | - | 1 379 | 76.8% | 25 | 1.4% | 1 437 | 80.0% | 769 | | |
| Budget & Treasury Office | - | 6 500 | 27 | - | | - | 1 | - | 34 | .5% | 61 | .9% | 371 | 29.0% | (90.9% |
| Corporate Services | | 4 362 | - | - | 19 | - | 1 092 | 25.0% | 709 | 16.3% | 1 820 | 41.7% | (26) | 52.4% | (2 865.8% |
| Community and Public Safety | - | 7 500 | - | - | 45 | - | (0) | - | 55 | .7% | 101 | 1.3% | 2 342 | | |
| Community & Social Services | - | 7 500 | - | - | 45 | - | (0) | - | 55 | .7% | 101 | 1.3% | 2 342 | 34.1% | (97.6% |
| Sport And Recreation | - | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 400 | - | - | 197 | - | (197) | (49.3%) | - | - | - | - | 48 | | |
| Planning and Development | - | 400 | - | - | 197 | - | (197) | (49.3%) | - | - | - | - | 48 | 28.5% | (100.0%) |
| Road Transport | - | - | - | - | | - | - | - | | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | 556 166 | 84 877 | - | 92 331 | - | 105 143 | 18.9% | 55 019 | 9.9% | 337 370 | 60.7% | 77 536 | | (29.0% |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water | - | 556 166 | 84 877 | - | 92 331 | - | 105 143 | 18.9% | 55 019 | 9.9% | 337 370 | 60.7% | 77 536 | 73.6% | (29.0% |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | 201 | 3/14 | | | | | | 201 | 12/13 | |
|--|-------------------------------------|-------------------------------------|-------------------------------|--|----------------------------------|--|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------|--|-----------------------------------|
| | Bud | lget | First C | uarter | Second | Quarter | Third C | | Fourth | Quarter | | o Date | Fourth | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | Q4 of 2012/13 to Q4 of 2013/14 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Receipts | 620 195 | 1 010 985 | 397 677 | 64.1% | 381 301 | 61.5% | 163 802 | 16.2% | 103 137 | 10.2% | 1 045 917 | 103.5% | 65 156 | 78.2% | 58.3% |
| Ralepayers and other Government - operating Government - capital | 258 827 345 968 | 137 754 359 788 498 043 | 240 664 8 966 146 755 | 93.0% 2.6% | 226 908 19 360 133 749 | 87.7% 5.6% | 30 126 73 940 53 963 | 21.9% 20.6% 10.8% | 3 410 2 387 93 709 | 2.5% .7% 18.8% | 501 108 104 654 428 176 | 363.8% 29.1% 86.0% | 60 569 3 735 | 348.1% 11.5% 71.5% | (94.4%) (36.1%) (100.0%) |
| Interest Dividends Payments | 15 400 (383 774) | 15 400 - (386 790) | 1 292 - (317 651) | 8.4% - 82.8% | 1 284 (335 318) | 8.3% 87.4% | 5 772 - (161 718) | 37.5% - 41.8% | 3 630 (88 883) | 23.6% - 23.0% | 11 979 - (903 570) | 77.8% - 233.6% | 852 12 052 | 85.4% | 326.2% - (837.5%) |
| Suppliers and employees Finance charges Transfers and grants | (360 861) (2 913) (20 000) | (364 410) (2 380) (20 000) | (315 955) (1 090) (606) | 87.6% 37.4% 3.0% | (329 227) | 91.2% | (159 737) (1 047) (934) | 43.8% 44.0% 4.7% | (78 545) (10 338) | 21.6% | (883 464) (2 137) (17 969) | 242.4% 89.8% 89.8% | 31 667 (1 097) (18 518) | 76.6% | (348.0%) (100.0%) (44.2%) |
| Net Cash from/(used) Operating Activities | 236 421 | 624 195 | 80 026 | 33.8% | 45 983 | 19.4% | 2 084 | .3% | 14 254 | 2.3% | | 22.8% | 77 208 | 73.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Receipts Proceeds on disposal of PPE Decrease in non-current deblors Decrease in other non-current receivables | - - - | 530 530 - | | - - - | - - - | - - - | 627 627 | 118.2% 118.2% | 2 2 | .4% .4% | 629 629 | 118.6% 118.6% | | - - - | (100.0%) (100.0%) - |
| Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities | (800 765) (800 765) (800 765) | (576 725) (576 725) (576 195) | (50 394) | 6.3% 6.3% 6.3% | (51 909) (51 909) (51 909) | 6.5% 6.5% 6.5% | (53 854) (53 854) (53 227) | 9.3% 9.3% 9.2% | (80 888) (80 888) | 14.0% 14.0% 14.0% | (237 045) (237 045) (236 417) | 41.1% | (101 613) (101 613) | 74.4% | (20.4%) |
| | (800 765) | (576 195) | (50 394) | 6.3% | (51 909) | 6.5% | (53 221) | 9.2% | (80 886) | 14.0% | (230 417) | 41.0% | (101 613) | 74.476 | (20.4%) |
| Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing | - | | | | | | (1) (1) | | | | (1) (1) | | | - | - |
| Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities | ÷ . | - - | - | - - | - - - | - | - (1) | - | - | - | (1) | - | | - | - |
| | | | | (7. 00.1) | | | (-) | | | | | | (0.1.00) | | |
| Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: | (564 344) 152 863 (411 481) | 48 000 226 116 274 116 | 29 632 - 29 632 | (5.3%) · (7.2%) | (5 926) 29 632 23 706 | 1.1% 19.4% (5.8%) | (51 144) 23 706 (27 438) | (106.5%) 10.5% (10.0%) | (66 632) (27 438) (94 070) | (138.8%) (12.1%) (34.3%) | (94 070) · (94 070) | (196.0%) | (24 406) 19 819 (4 587) | | 173.0% (238.4%) 1 950.9% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | | Impairment -E Council | |
|---|--------|------|--------------|------|--------------|-------|--------------|-------|--------|--------|-----------------------|---|--------------------------|---|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 204 | 1.9% | 1 390 | 2.2% | 1 035 | 1.6% | 59 227 | 94.2% | 62 856 | 89.2% | - | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 200 | 2.7% | 193 | 2.6% | 188 | 2.5% | 6 888 | 92.2% | 7 470 | 10.6% | - | - | - | |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | - | | - | | | - | | - | | - | - | - | - | |
| Interest on Arrear Debtor Accounts | - | | - | | - | - | - | - | | | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | | | - | | - | | - | - | - | - | |
| Other | 1 | .9% | 1 | .9% | 24 | 17.1% | 111 | 81.0% | 137 | .2% | - | - | - | |
| Total By Income Source | 1 406 | 2.0% | 1 584 | 2.2% | 1 247 | 1.8% | 66 226 | 94.0% | 70 463 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 366 | 4.5% | 323 | 4.0% | 233 | 2.9% | 7 247 | 88.7% | 8 169 | 11.6% | - | - | - | |
| Commercial | 776 | 3.2% | 974 | 4.1% | 1 146 | 4.8% | 21 082 | 87.9% | 23 978 | 34.0% | - | - | - | |
| Households | 264 | .7% | 287 | .7% | (132) | (.3%) | 37 897 | 98.9% | 38 316 | 54.4% | - | - | - | |
| Other | - | | - | | | - | | - | | - | - | - | - | |
| Total By Customer Group | 1 406 | 2.0% | 1 584 | 2.2% | 1 247 | 1.8% | 66 226 | 94.0% | 70 463 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| | 0 - 30 | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|--------|-------------|--------|--------------|--------|--------------|--------|--------------|--------|-------|--|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Creditor Age Analysis | | | | | | | | | | | |
| Bulk Electricity | | - | - | - | | - | - | - | - | - | |
| Bulk Water | | - | - | - | - | - | - | - | - | - | |
| PAYE deductions | | - | - | - | - | - | - | - | - | - | |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - | |
| Pensions / Retirement | | - | - | - | - | - | - | - | - | - | |
| Loan repayments | | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | | - | - | - | - | - | - | - | - | - | |
| Auditor-General | | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | | - | |
| Total | | | | - | | | | - | | | |

| Contact Details | | | | | | | | |
|-----------------|-------|----|--|--|--|--|--|--|
| Municipal | Manag | er | | | | | | |

| Financial Manager | Mr L Fokazi | 039 254 5000 | |
|-------------------|-------------------------|--------------|--|
| Municipal Manager | Mr Owen hlazoo (Acting) | 039 254 5000 | |

Source Local Government Database